

Fill in this information to identify the case:

Debtor Name St. Christopher's Inc.

United States Bankruptcy Court for the: Southern District of New York

Case number: 24-22373 Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: 11/1/24 - 11/30/24Date report filed: 12/18/2024
MM / DD / YYYYLine of business: Other Residential Care SerNAISC code: 6239

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Dr. Sarah Ruback (CEO)Original signature of responsible party Printed name of responsible party Dr. Sarah Ruback (CEO)**1. Questionnaire**

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name St. Christopher's Inc.

Case number 24-22373

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 1,233,794.18

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 608,222.17

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 787,573.75

Report the total from *Exhibit D* here.

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ -179,351.58

This amount may be different from what you may have calculated as *net profit*.

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 1,054,442.60

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

\$ 44,294.22

(*Exhibit E*)

Debtor Name St. Christopher's Inc.Case number 24-22373**4. Money Owed to You**

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables**\$ 1,217,825.37

(Exhibit F)

5. Employees

26. What was the number of employees when the case was filed?

191

27. What is the number of employees as of the date of this monthly report?

57**6. Professional Fees**

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ 0.00

30. How much have you paid this month in other professional fees? \$ 52,111.00 *

31. How much have you paid in total other professional fees since filing the case? \$ 319,342.19 *

*Amount paid to ordinary course professionals

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<i>Column A</i> Projected	<i>Column B</i> Actual	<i>Column C</i> Difference
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ <u>847,952.99</u>	- \$ <u>608,222.17</u>	= \$ <u>-239,730.80</u>
33. Cash disbursements	\$ <u>1,206,623.40</u>	- \$ <u>787,573.75</u>	= \$ <u>-419,049.65</u>
34. Net cash flow	\$ <u>-358,670.41</u>	- \$ <u>-179,351.58</u>	= \$ <u>179,318.83</u>
35. Total projected cash receipts for the next month:			\$ <u>715,403.58</u>
36. Total projected cash disbursements for the next month:			- \$ <u>1,534,757.80</u>
37. Total projected net cash flow for the next month:			= \$ <u>-819,354.22</u>

Debtor Name St. Christopher's Inc.

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8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

EXHIBIT A
St. Christopher's, Inc.
Case No: 24-22373

1. Question 2: St. Christopher's is currently in the process of winding down its operations. All residential treatment programs are no longer operational. The Health Homes program was taken over by The Children's Village as of December 2, 2024 and the Debtors' executory contracts covering the Health Homes program are subject to a rejection motion scheduled to be heard on January 7, 2025.
2. Question 3: While St. Christopher's has been working to stay current on all post-petition bills, certain invoices were received late and processed in December 2024. Any other missed invoices will be reported in the next monthly operating report.

EXHIBIT B
St. Christopher's, Inc.
Case No: 24-22373

1. Question 17: Certain payments were made on account of pre-petition bills to the extent permitted by the "first day" orders entered by the court, including final orders on the utilities, insurance, critical vendor, employee wages/benefits, and cash management motions [Docket Nos. 54-57, 127].
2. Question 18: Certain checks were issued pre-petition that were permitted to clear pursuant to the "first day" orders entered by the court, including final orders on the utilities, insurance, critical vendor, employee wages/benefits, and cash management motions [Docket Nos. 54-57, 127].

St. Christopher's, Inc.
Case No: 24-22373
November Monthly Operating Support
November 1, 2024 - November 30, 2024
Total Cash Receipts
Exhibit C

Post Date	Customer Name	Amount	Account Number
11/1/2024	ENTERPRISE FM TRUST	\$ 10,148.67	0913
11/1/2024	GNC	16,591.92	0913
11/1/2024	Collaborative for Children & Families, Inc.	67,812.46	0913
11/8/2024	ENTERPRISE FM TRUST	106,511.93	0913
11/8/2024	Optimum	740.00	0913
11/8/2024	GNC	34,710.40	0913
11/8/2024	Collaborative for Children & Families, Inc.	32,201.66	0913
11/18/2024	Collaborative for Children & Families, Inc.	11,015.11	0913
11/20/2024	Collaborative for Children & Families, Inc.	5,808.00	0913
11/22/2024	Paycom Payroll	2,481.92	0913
11/29/2024	Interest Credit - Valley Bank	43.22	0913
11/25/2024	ORR Grant	320,156.13	6926
11/29/2024	Interest Credit - Valley Bank	0.44	6926
11/30/2024	Interest Credit - Valley Bank	0.31	0404
Grand Total		\$ 608,222.17	

St. Christopher's, Inc.
 Case No: 24-22373
November Monthly Operating Support
November 1, 2024 - November 30, 2024
Total Cash Disbursements
Exhibit D

Date Written	Check #	Payee Name	Purpose	Amount	Account Number
11/1/2024		Check stop payment Enterprise *	Vehicle Lease	\$ 54,282.30	0913
11/1/2024	17718	Ken-Cal Maintenance Corp.	Goods & Services	630.00	0913
11/4/2024	17687	Allowances	Program Expense	645.75	0913
11/4/2024		Integer, LLC	Goods & Services	237.50	0913
11/4/2024		The Children's Village Inc.	Goods & Services	5,330.00	0913
11/5/2024	17665	MAX BRAUN & SONS, INC.	Food Vendor	2,222.20	0913
11/5/2024	17698	Allowances	Program Expense	372.00	0913
11/5/2024		NFS LLC	Goods & Services	6.74	0913
11/6/2024	17728	ATLANTIC BUSINESS PRODUCTS	Goods & Services	2,351.80	0913
11/6/2024	17720	RENDENA SERVICES INC	Goods & Services	68.00	0913
11/6/2024		AXA Equitable	Benefits	0.10	0913
11/6/2024		Paycom Payroll	Payroll	18,003.98	0913
11/6/2024		Paycom Payroll	Payroll	169,683.39	0913
11/7/2024	17733	MUNICIPAL CREDIT UNION	Goods & Services	460.00	0913
11/7/2024		Enavate Inc.	Goods & Services	700.00	0913
11/7/2024		The Children's Village Inc.	Goods & Services	7,442.50	0913
11/7/2024		AXA Equitable	Benefits	8,592.33	0913
11/12/2024	17703	Allowances	Program Expense	732.00	0913
11/12/2024	17737	L. Martinez	Employee Reimbursement	603.08	0913
11/12/2024	17697	Allowances	Program Expense	381.00	0913
11/12/2024	17744	S. Benitez	Employee Reimbursement	231.54	0913
11/12/2024	17747	J. Polanco	Employee Reimbursement	154.03	0913
11/12/2024	17729	WHITE PLAINS CITY COURT	Goods & Services	130.00	0913
11/12/2024	17734	Brenda Rodriguez	Employee Reimbursement	34.01	0913
11/12/2024		CABLEVISION LIGHTPATH, INC.	Utilities	3,944.59	0913
11/12/2024		CABLEVISION LIGHTPATH, INC.	Utilities	3,388.88	0913
11/12/2024		CABLEVISION LIGHTPATH, INC.	Utilities	1,515.84	0913
11/12/2024		AXA Equitable	Benefits	533.30	0913
11/12/2024		PROFTECH LLC	Goods & Services	733.86	0913
11/13/2024	17742	Cemco Water & Waste Specialists Inc.	Goods & Services	11,466.36	0913
11/13/2024	17746	AMERICAN EXPRESS	Goods & Services	3,108.81	0913
11/13/2024	17730	Arclia Risk Group	Goods & Services	2,128.50	0913
11/13/2024	17735	FACILITIES MAINTENANCE CORP.	Goods & Services	1,539.12	0913
11/13/2024	17743	BLACK HAWK FIRE SUPPRESSION LL	Goods & Services	950.00	0913
11/13/2024	17672	Allowances	Program Expense	166.50	0913
11/13/2024	17741	C. Williams	Employee Reimbursement	72.05	0913
11/13/2024	17653	KENT SUPPLY COMPANY	Goods & Services	40.39	0913
11/13/2024		AXA Equitable	Benefits	139.68	0913
11/14/2024	17758	Mutual of Omaha Insurance Co	Insurance	10,210.72	0913
11/14/2024	17745	GEODOM CARTING CORP	Goods & Services	1,577.75	0913
11/14/2024	17731	Better Building Concepts Inc. dba Cclean	Goods & Services	1,400.00	0913
11/14/2024	17673	Allowances	Program Expense	339.00	0913
11/14/2024	17750	J. Massa	Employee Reimbursement	25.58	0913
11/15/2024	17751	ATLANTIC BUSINESS PRODUCTS	Goods & Services	18,985.80	0913
11/15/2024	17757	MUNICIPAL CREDIT UNION	Goods & Services	460.00	0913
11/15/2024	17759	OPTIMUM	Utilities	279.47	0913
11/15/2024	17683	Allowances	Program Expense	115.75	0913
11/15/2024	17753	SPECTRUM BUSINESS	Goods & Services	54.18	0913
11/15/2024		The Children's Village Inc.	Goods & Services	977.50	0913
11/15/2024		Enavate Inc.	Goods & Services	2,728.24	0913
11/15/2024		Robison Oil	Goods & Services	10,782.25	0913
11/15/2024		Schwab & Gasparini, LLC	Goods & Services	18,545.00	0913
11/15/2024		Bonadio & Co, LLP	Accounting Services	31,200.00	0913
11/18/2024	17748	R. Karmin	Employee Reimbursement	287.86	0913
11/18/2024	17754	STERICYCLE, INC.	Goods & Services	283.20	0913
11/18/2024	17749	J. Crespo	Employee Reimbursement	234.10	0913
11/18/2024	17770	G. Guerrero	Employee Reimbursement	105.79	0913
11/18/2024	17755	J. Crespo	Employee Reimbursement	81.34	0913
11/18/2024		AM Trust N.A	Insurance	70,343.00	0913
11/18/2024		AFLAC NYC	Benefits	1,556.25	0913
11/18/2024		Optum Bank	Goods & Services	250.00	0913
11/18/2024		Spectrum	Goods & Services	183.35	0913
11/18/2024		Spectrum	Goods & Services	157.67	0913
11/19/2024		NYS Charities Bure	Reporting	250.00	0913
11/19/2024		NYS Charities Bure	Reporting	250.00	0913
11/19/2024		Spectrum	Goods & Services	799.00	0913
11/20/2024	17736	M. Chambers	Employee Reimbursement	68.35	0913
11/20/2024		Con Edison of NY	Utilities	437.49	0913
11/20/2024		Con Edison of NY	Utilities	41.52	0913
11/20/2024		Paycom Payroll	Payroll	18,035.84	0913
11/20/2024		Paycom Payroll	Payroll	165,592.99	0913
11/21/2024	17738	INTERSTATE WASTE SERVICES	Goods & Services	829.20	0913
11/21/2024	17709	Allowances	Program Expense	818.00	0913
11/21/2024	17769	J. Zimmerman	Employee Reimbursement	6.69	0913
11/21/2024		Phila Ins Co	Insurance	91,656.30	0913
11/22/2024	17765	ATLANTIC BUSINESS PRODUCTS	Goods & Services	5,150.03	0913
11/22/2024	17760	Durkin Propane Inc.	Goods & Services	5,000.00	0913
11/22/2024	17764	MILLIN ASSOCIATES, LLC	Goods & Services	520.35	0913
11/22/2024	17762	Durkin Propane Inc.	Goods & Services	165.00	0913
11/22/2024		AXA Equitable	Benefits	8,093.98	0913
11/25/2024	17752	M. Pena	Employee Reimbursement	334.52	0913
11/25/2024		Wage Works FSA Receivable	Payroll	755.37	0913
11/25/2024		Wage Works FSA Receivable	Payroll	100.00	0913
11/25/2024		Robison Oil	Goods & Services	6.09	0913
11/25/2024		The Children's Village Inc.	Goods & Services	3,857.50	0913
11/26/2024	17775	J. Ortiz	Employee Reimbursement	23.88	0913
11/27/2024	17761	Better Building Concepts Inc. dba Cclean	Goods & Services	5,000.00	0913
11/27/2024		Central Hudson Utility	Utilities	1,257.51	0913
11/27/2024		Central Hudson Utility	Utilities	870.09	0913
11/27/2024		Central Hudson Utility	Utilities	471.81	0913
11/27/2024		Central Hudson Utility	Utilities	353.96	0913

St. Christopher's, Inc.
Case No: 24-22373
November Monthly Operating Support
November 1, 2024 - November 30, 2024
Total Cash Disbursements
Exhibit D

Date Written	Check #	Payee Name	Purpose	Amount	Account Number
11/27/2024		Central Hudson Utility	Utilities	165.73	0913
11/27/2024		Central Hudson Utility	Utilities	149.03	0913
11/27/2024		Central Hudson Utility	Utilities	56.74	0913
11/27/2024		Central Hudson Utility	Utilities	34.42	0913
11/27/2024		ACHMA	Goods & Services	1,257.67	0913
11/27/2024		ACHMA	Goods & Services	665.30	0913
11/29/2024	17763	CORNERSTONE LAND ABSTRACT LLC	Goods & Services	270.31	0913
11/29/2024		Wage Works FSA Receivable	Payroll	43.15	0913

Grand Total \$ 787,573.75

* Stop payment issued 11/1. Enterprise disbursed wrong amount and reissued a new check.

St. Christopher's, Inc.
Case No: 24-22373
November Monthly Operating Support
November 1, 2024 - November 30, 2024
Unpaid Bills (AP Aging)
Exhibit E

Vendor Name	Vendor Bill Date	Date Due	Amount Due	Type	Purpose of Debt
ARCINA RISK GROUP	10/16/2024	11/30/2024	3,286.50	Invoice	Goods/ Services
Azure Plumbing, Heating and Air Conditioning	11/25/2024	12/25/2024	4,800.00	Invoice	Goods/ Services
BADEY & WATSON SURVEYING & ENGINEERING PC	9/23/2024	10/23/2024	720.00	Invoice	Goods/ Services
BETTER BUILDING CONCEPTS INC dba CCLEAN	11/14/2024	12/14/2024	2,500.00	Invoice	Goods/ Services
C. FLYNN	11/26/2024	11/26/2024	52.00	Invoice	Employee
CON EDISON	11/8/2024	11/28/2024	6.45	Invoice	Utilities
DOBBS FERRY SEWER DEPT	10/31/2024	11/30/2024	5,705.87	Invoice	Utilities
DURKIN PROPANE INC	11/15/2024	12/5/2024	1,083.75	Invoice	Utilities
ENTERPRISE FM TRUST	11/6/2024	12/6/2024	616.89	Invoice	Vehicle Lease
G. Guerrero	11/26/2024	11/26/2024	79.60	Invoice	Employee
J. CRESPO	11/26/2024	11/26/2024	278.11	Invoice	Employee
J. Massa	11/26/2024	11/26/2024	20.90	Invoice	Employee
K. REALBUTO	11/30/2024	11/30/2024	26.55	Invoice	Employee
LEVITTOWN UFSD	11/22/2024	12/22/2024	2,150.35	Invoice	Goods/ Services
M. PENA	10/31/2024	11/30/2024	446.38	Invoice	Employee
MUNICIPAL CREDIT UNION	11/22/2024	11/26/2024	460.00	Invoice	Payroll
P. DAVIS	11/26/2024	11/26/2024	337.36	Invoice	Employee
Principal Trust Company	11/26/2024	12/26/2024	2.58	Invoice	Goods/ Services
ROBERT L. WOLF dba SWEETMAN COMMUNICATIONS	11/26/2024	12/26/2024	1,750.00	Invoice	Goods/ Services
ROBISON OIL	11/19/2024	12/19/2024	8.17	Invoice	Goods/ Services
S. BENITEZ	11/25/2024	11/25/2024	264.96	Invoice	Employee
TOWN OF NEW WINDSOR-RECEIVER OF TAXES	11/19/2024	12/19/2024	1,385.81	Invoice	Taxes
VEOLIA WATER NEW YORK INC	11/26/2024	12/26/2024	15,359.24	Invoice	Utilities
VERIZON	11/26/2024	12/16/2024	2,952.75	Invoice	Goods/ Services

Grand Total \$ 44,294.22

St. Christopher's, Inc.
Case No: 24-22373
November Monthly Operating Support
November 1, 2024 - November 30, 2024
Accounts Receivables
Exhibit F

Customer Name	Current	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 and Over	Total
CSE Dutchess	-	-	-	-	11,389.35	11,389.35
CSE NYC	-	-	-	-	613,940.20	613,940.20
CSE NYC BOE Jul/Aug - 23	-	-	-	-	45,246.18	45,246.18
CSE OPWDD - 23	-	-	-	-	4,715.05	4,715.05
CSE Orange	-	-	-	-	37,390.20	37,390.20
CSE Schenectady	-	-	-	-	21,694.00	21,694.00
CSE Schoharie	-	-	-	-	89,318.67	89,318.67
CSE Scranton	-	-	-	-	36.00	36.00
CSE Suffolk	-	-	-	-	14,643.45	14,643.45
CSE Sullivan	-	-	-	-	18,439.90	18,439.90
CSE Ulster	-	-	-	-	24,948.10	24,948.10
CSE Westchester	-	-	-	-	30,913.95	30,913.95
Fee For Service - CFTSS & 29i					2,795.52	2,795.52
Health Homes	132,561.00	-	55,885.46	-	112,296.34	300,742.80
Nassau DSS	-	-	-	-	1,612.00	1,612.00
		\$	\$	\$	\$	\$
		55,885.46	1,612.00	1,029,378.91	1,217,825.37	



P.O. Box 558
Wayne, NJ 07474-0558

18776 M0656DDA113024062712 01 000000000 18776 012



ST CHRISTOPHERS INC
71 S BROADWAY
DOBBS FERRY NY 10522

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

NON-PROFIT ORGANIZATIONAL CHK - XXXXXX0913

SUMMARY FOR THE PERIOD: 11/01/24 - 11/30/24

ST CHRISTOPHERS INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$1,226,791.91		\$608,223.07		\$787,573.75		\$1,047,441.23

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/01	Beginning Balance			\$1,226,791.91
11/01	ACH CREDIT The Collaborativ Bill.com The Collaborative for Children & Families, Inc. Bill.com 016SWYWIF3JA1J9	\$67,812.46		\$1,294,604.37
11/01	PHONE/INTERNET TRNFR REF 3060814L FUNDS TRANSFER FRM DEP XXXX6926 FROM FUNDS TRANSFER VIA ONLINE		\$1.65	\$1,294,606.02
11/01	DEPOSIT		\$26,740.59	\$1,321,346.61
11/01	CHECK 17718	-\$630.00		\$1,320,716.61
11/01	RETURN DEPOSIT CHECK STOP PAYMENT ENTERPRISE	-\$54,282.30		\$1,266,434.31
11/04	WIRE OUT 202411040007677 THE CHILDRENS VILL AGE INC	-\$5,330.00		\$1,261,104.31
11/04	WIRE OUT 202411040007751 INTEGER, LLC	-\$237.50		\$1,260,866.81
11/04	CHECK 17687	-\$645.75		\$1,260,221.06
11/05	WIRE OUT 202411050009881 NFS LLC CK, 236319651, DRC	-\$6.74		\$1,260,214.32
11/05	CHECK 17698	-\$372.00		\$1,259,842.32
11/05	CHECK 17665	-\$2,222.20		\$1,257,620.12
11/06	WIRE OUT 202411060018605 PAYCOM CLIENT TRUST	-\$169,683.39		\$1,087,936.73

18776 0063630 0001-0012 31090913 18776





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/06	WIRE OUT 202411060018588 PAYCOM CLIENT TRUST	-\$18,003.98		\$1,069,932.75
11/06	WIRE OUT 202411060018644 AXA EQUITABLE CES - TRUE UP AMOU	-\$0.10		\$1,069,932.65
11/06	CHECK 17720	-\$68.00		\$1,069,864.65
11/06	CHECK 17728	-\$2,351.80		\$1,067,512.85
11/07	WIRE OUT 202411070021858 AXA EQUITABLE	-\$8,592.33		\$1,058,920.52
11/07	WIRE OUT 202411070021798 THE CHILDRENS VILLAGE INC	-\$7,442.50		\$1,051,478.02
11/07	WIRE OUT 202411070021828 ENAVATE, INC	-\$700.00		\$1,050,778.02
11/07	CHECK 17733	-\$460.00		\$1,050,318.02
11/08	ACH CREDIT The Collaborativ Bill.com The Collaborative for Children & Families, Inc. Bill.com 016TSBKES3JK25M		\$32,201.66	\$1,082,519.68
11/08	DEPOSIT		\$141,962.33	\$1,224,482.01
11/12	WIRE OUT 202411120020700 PROFTECH LLC	-\$733.86		\$1,223,748.15
11/12	WIRE OUT 202411120015981 AXA EQUITABLE NINGS	-\$533.30		\$1,223,214.85
11/12	ACH DEBIT CABLEVISION LIGH COF DEBIT NTE*ZZZ*LP1027920 53931 \	-\$1,515.84		\$1,221,699.01
11/12	ACH DEBIT CABLEVISION LIGH COF DEBIT NTE*ZZZ*LP1027903 53934 \	-\$3,388.88		\$1,218,310.13
11/12	ACH DEBIT CABLEVISION LIGH COF DEBIT NTE*ZZZ*LP1027902 53332 \	-\$3,944.59		\$1,214,365.54
11/12	CHECK 17734	-\$34.01		\$1,214,331.53
11/12	CHECK 17729	-\$130.00		\$1,214,201.53
11/12	CHECK 17747	-\$154.03		\$1,214,047.50
11/12	CHECK 17744	-\$231.54		\$1,213,815.96
11/12	CHECK 17697	-\$381.00		\$1,213,434.96
11/12	CHECK 17737	-\$603.08		\$1,212,831.88
11/12	CHECK 17703	-\$732.00		\$1,212,099.88
11/13	WIRE OUT 202411130008804 AXA EQUITABLE NINGS	-\$139.68		\$1,211,960.20
11/13	CHECK 17653	-\$40.39		\$1,211,919.81
11/13	CHECK 17741	-\$72.05		\$1,211,847.76
11/13	CHECK 17672	-\$166.50		\$1,211,681.26
11/13	CHECK 17743	-\$950.00		\$1,210,731.26
11/13	CHECK 17735	-\$1,539.12		\$1,209,192.14
11/13	CHECK 17730	-\$2,128.50		\$1,207,063.64
11/13	CHECK 17746	-\$3,108.81		\$1,203,954.83
11/13	CHECK 17742	-\$11,466.36		\$1,192,488.47
11/14	CHECK 17750	-\$25.58		\$1,192,462.89
11/14	CHECK 17673	-\$339.00		\$1,192,123.89





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/14	CHECK 17731	-\$1,400.00		\$1,190,723.89
11/14	CHECK 17745	-\$1,577.75		\$1,189,146.14
11/14	CHECK 17758	-\$10,210.72		\$1,178,935.42
11/15	WIRE OUT 202411150020689 BONADIO & CO, LLP 0	-\$31,200.00		\$1,147,735.42
11/15	WIRE OUT 202411150020591 SCHWAB & GASPARINI , PLLC INV 15652	-\$18,545.00		\$1,129,190.42
11/15	WIRE OUT 202411150020757 ROSENTHAL & ROSENT HAL INC S - PARTIAL PAYMEN	-\$10,782.25		\$1,118,408.17
11/15	WIRE OUT 202411150020481 ENAVATE, INC	-\$2,728.24		\$1,115,679.93
11/15	WIRE OUT 202411150020451 THE CHILDRENS VILL AGE INC	-\$977.50		\$1,114,702.43
11/15	CHECK 17753	-\$54.18		\$1,114,648.25
11/15	CHECK 17683	-\$115.75		\$1,114,532.50
11/15	CHECK 17759	-\$279.47		\$1,114,253.03
11/15	CHECK 17757	-\$460.00		\$1,113,793.03
11/15	CHECK 17751	-\$18,985.80		\$1,094,807.23
11/18	ACH CREDIT The Collaborativ Bill.com The Collaborative for Children & Fam ilies, Inc. Bill.c om 016PTNMWP3JV9JM		\$11,015.11	\$1,105,822.34
11/18	ACH DEBIT SPECTRUM SPECTRUM 241118	-\$157.67		\$1,105,664.67
11/18	ACH DEBIT SPECTRUM SPECTRUM 241118	-\$183.35		\$1,105,481.32
11/18	ACH DEBIT OPTUM BANK DIR DEP 241118	-\$250.00		\$1,105,231.32
11/18	ACH DEBIT AFLAC NY ACHPMT 241118 88209868	-\$1,556.25		\$1,103,675.07
11/18	ACH DEBIT AMTRUST NA PAYMENT 241118 39084551	-\$70,343.00		\$1,033,332.07
11/18	CHECK 17755	-\$81.34		\$1,033,250.73
11/18	CHECK 17770	-\$105.79		\$1,033,144.94
11/18	CHECK 17749	-\$234.10		\$1,032,910.84
11/18	CHECK 17754	-\$283.20		\$1,032,627.64
11/18	CHECK 17748	-\$287.86		\$1,032,339.78
11/19	ACH DEBIT SPECTRUM SPECTRUM 241119	-\$799.00		\$1,031,540.78
11/19	ACH DEBIT NYSCHARITIESBURE PURCHASE 241119 ST. CHRISTOPHER	-\$250.00		\$1,031,290.78
11/19	ACH DEBIT NYSCHARITIESBURE PURCHASE 241119 ST. CHRISTOPHER	-\$250.00		\$1,031,040.78
11/20	ACH CREDIT The Collaborativ Bill.com The Collaborative for Children & Fam ilies, Inc. Bill.c om 016HQVFUH3JYYRW		\$5,808.00	\$1,036,848.78





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/20	WIRE OUT 202411200009800 PAYCOM CLIENT TRUST	-\$165,592.99		\$871,255.79
11/20	WIRE OUT 202411200009815 PAYCOM CLIENT TRUST	-\$18,035.84		\$853,219.95
11/20	ACH DEBIT CON ED OF NY CECONY 241120 05589840007	-\$41.52		\$853,178.43
11/20	ACH DEBIT CON ED OF NY CECONY 241120 84429410008	-\$437.49		\$852,740.94
11/20	CHECK 17736	-\$68.35		\$852,672.59
11/21	ACH DEBIT PHILA INS CO INS IN 241121 79021148	-\$91,656.30		\$761,016.29
11/21	CHECK 17769	-\$6.69		\$761,009.60
11/21	CHECK 17709	-\$818.00		\$760,191.60
11/21	CHECK 17738	-\$829.20		\$759,362.40
11/22	ACH CREDIT Paycom Client Tr PAYMENTS NTE*ZZZ*DIRECT DEP OSIT REVERSAL REFU ND\		\$2,481.92	\$761,844.32
11/22	WIRE OUT 202411220014280 AXA EQUITABLE	-\$8,093.98		\$753,750.34
11/22	CHECK 17762	-\$165.00		\$753,585.34
11/22	CHECK 17764	-\$520.35		\$753,064.99
11/22	CHECK 17760	-\$5,000.00		\$748,064.99
11/22	CHECK 17765	-\$5,150.03		\$742,914.96
11/25	WIRE OUT 202411250013919 THE CHILDRENS VILLAGE INC	-\$3,857.50		\$739,057.46
11/25	WIRE OUT 202411250013947 ROSENTHAL & ROSENTHAL INC ICE	-\$6.09		\$739,051.37
11/25	ACH DEBIT WAGEWORKS RECEIVABLE 241122 INV7107920	-\$100.00		\$738,951.37
11/25	ACH DEBIT WAGEWORKS FSA RECEIVABLE 241125 INV7200146	-\$755.37		\$738,196.00
11/25	CHECK 17752	-\$334.52		\$737,861.48
11/26	PHONE/INTERNET TRNFR REF 3310955L FUNDS TRANSFER FRM DEP XXXX6926 FROM FUNDS TRANSFER VIA ONLINE		\$320,156.13	\$1,058,017.61
11/26	CHECK 17775	-\$23.88		\$1,057,993.73
11/27	ACH DEBIT ACHMA VISB BILL PYMNT 241127	-\$665.30		\$1,057,328.43
11/27	ACH DEBIT ACHMA VISB BILL PYMNT 241127	-\$1,257.67		\$1,056,070.76
11/27	ACH DEBIT CENTRALHUDSON UTILITY 241127	-\$34.42		\$1,056,036.34
11/27	ACH DEBIT CENTRALHUDSON UTILITY 241127	-\$56.74		\$1,055,979.60
11/27	ACH DEBIT CENTRALHUDSON UTILITY 241127	-\$149.03		\$1,055,830.57
11/27	ACH DEBIT	-\$165.73		\$1,055,664.84





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TRANSACTIONS (continued)

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
	CENTRALHUDSON UTILITY 241127			
11/27	ACH DEBIT	-\$353.96		\$1,055,310.88
	CENTRALHUDSON UTILITY 241127			
11/27	ACH DEBIT	-\$471.81		\$1,054,839.07
	CENTRALHUDSON UTILITY 241127			
11/27	ACH DEBIT	-\$870.09		\$1,053,968.98
	CENTRALHUDSON UTILITY 241127			
11/27	ACH DEBIT	-\$1,257.51		\$1,052,711.47
	CENTRALHUDSON UTILITY 241127			
11/27	CHECK 17761	-\$5,000.00		\$1,047,711.47
11/29	ACH DEBIT	-\$43.15		\$1,047,668.32
	WAGEWORKS FSA RECEIVABLE 241129			
	INV7228421			
11/29	CHECK 17763	-\$270.31		\$1,047,398.01
11/30	INTEREST CREDIT		\$43.22	\$1,047,441.23
Ending Balance				\$1,047,441.23

CHECKS IN ORDER

Date	Number	Amount	Date	Number	Amount
11/13	17653	\$40.39	11/12	17744	\$231.54
11/05	17665*	\$2,222.20	11/14	17745	\$1,577.75
11/13	17672*	\$166.50	11/13	17746	\$3,108.81
11/14	17673	\$339.00	11/12	17747	\$154.03
11/15	17683*	\$115.75	11/18	17748	\$287.86
11/04	17687*	\$645.75	11/18	17749	\$234.10
11/12	17697*	\$381.00	11/14	17750	\$25.58
11/05	17698	\$372.00	11/15	17751	\$18,985.80
11/12	17703*	\$732.00	11/25	17752	\$334.52
11/21	17709*	\$818.00	11/15	17753	\$54.18
11/01	17718*	\$630.00	11/18	17754	\$283.20
11/06	17720*	\$68.00	11/18	17755	\$81.34
11/06	17728*	\$2,351.80	11/15	17757*	\$460.00
11/12	17729	\$130.00	11/14	17758	\$10,210.72
11/13	17730	\$2,128.50	11/15	17759	\$279.47
11/14	17731	\$1,400.00	11/22	17760	\$5,000.00
11/07	17733*	\$460.00	11/27	17761	\$5,000.00
11/12	17734	\$34.01	11/22	17762	\$165.00
11/13	17735	\$1,539.12	11/29	17763	\$270.31
11/20	17736	\$68.35	11/22	17764	\$520.35
11/12	17737	\$603.08	11/22	17765	\$5,150.03
11/21	17738	\$829.20	11/21	17769*	\$6.69
11/13	17741*	\$72.05	11/18	17770	\$105.79
11/13	17742	\$11,466.36	11/26	17775*	\$23.88
11/13	17743	\$950.00			

(*) Check Number Missing or Check Converted to Electronic Transaction and Listed under the Transaction section.



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INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$1,054,387.00	Annual % Yield Earned	0.05%
Year-to-Date Interest Paid	\$2,086.99	Interest Paid	\$43.22

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<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay Forty Dollars and 39 Cents</p> <p>to the Order of: KENT SUPPLY COMPANY 17 ST CHARLES ST THORNWOOD, NY 10594</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$40.39</p> <p>11/13/2024 # 17653 \$40.39</p>	<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay Six Hundred Forty Five Dollars and 75 Cents</p> <p>to the Order of: Khadem Naslase 25 McAllister Street Port Jervis, NY 12771</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$645.75</p> <p>11/04/2024 # 17687 \$645.75</p>
<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay Two Thousand and Two Hundred Twenty-Two Dollars and 20 Cents</p> <p>to the Order of: MAX BRAUN & SONS, INC. 204 ALBION AVENUE PATERSON, NJ 07502</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$2,222.20</p> <p>11/05/2024 # 17665 \$2,222.20</p>	<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay Three Hundred Sixty-One Dollars and 00 Cents</p> <p>to the Order of: Omoro Kande 80 Madison Street New York, NY 10039</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$381.00</p> <p>11/12/2024 # 17697 \$381.00</p>
<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay One Hundred Sixty Six Dollars and 50 Cents</p> <p>to the Order of: Abbey Ireland 332 East Pond Road Woodridge, NY 12789</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$166.50</p> <p>11/13/2024 # 17672 \$166.50</p>	<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay Three Hundred Sixty-One Dollars and 00 Cents</p> <p>to the Order of: Fiona Garland 37 New Lots Avenue Brooklyn, NY 11212</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$372.00</p> <p>11/05/2024 # 17698 \$372.00</p>
<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay Three Hundred Thirty Nine Dollars and 00 Cents</p> <p>to the Order of: Jaritza Guadalupe 141-89 Bath Drive Briarwood, NY 11435</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$339.00</p> <p>11/14/2024 # 17673 \$339.00</p>	<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay Seven Hundred Thirty-Three Dollars and 00 Cents</p> <p>to the Order of: Stephen Lisenbee 6 West Avenue Unit 3C Larchmont, NY 10538</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$732.00</p> <p>11/12/2024 # 17703 \$732.00</p>
<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay One Hundred Fifteen Dollars and 93 Cents</p> <p>to the Order of: Lawrence Chyorny-Alts 175 East 96th Street New York, NY 10029</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$115.75</p> <p>11/15/2024 # 17683 \$115.75</p>	<p>TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES</p> <p>St. Christopher's, Inc. DEBTOR-IN-POSSESSION CASE NO 24-22373 71 SOUTH BROADWAY DOBBS FERRY, NY 10522</p> <p>Pay Eight Hundred Eighteen Dollars and 00 Cents</p> <p>to the Order of: Leo Zheng 2881 west 12th Street Apt 18A Brooklyn, NY 12224</p> <p><i>Sandie Ruback</i></p> <p>DATE: Oct 11, 2024 AMOUNT: \$818.00</p> <p>11/21/2024 # 17709 \$818.00</p>



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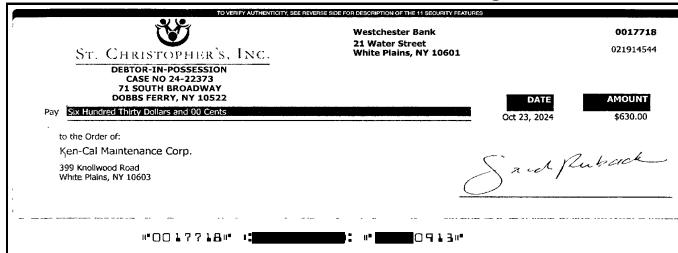
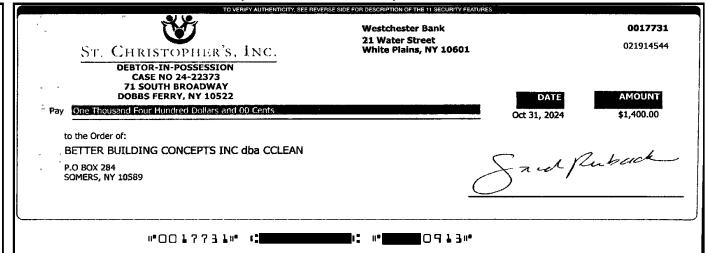
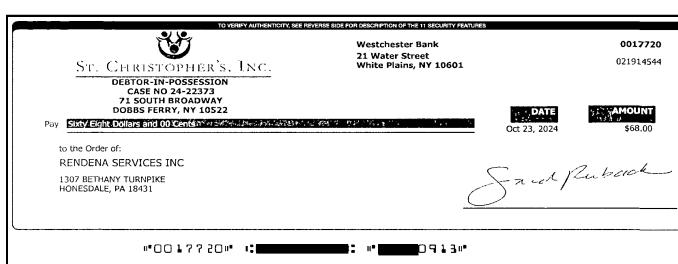
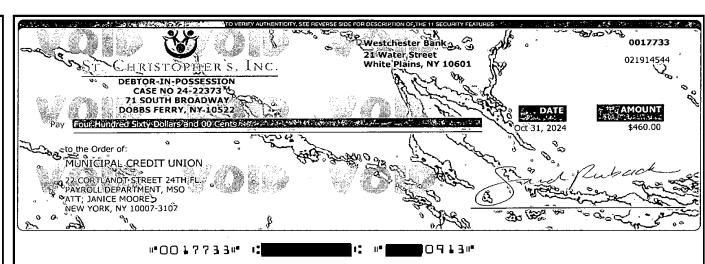
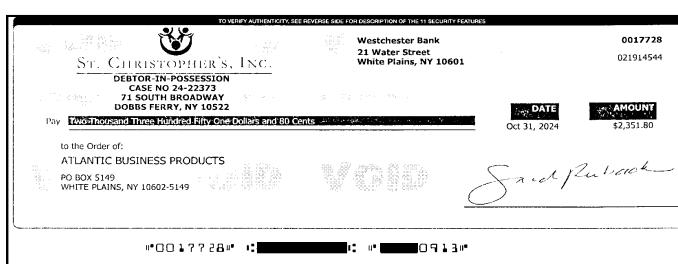
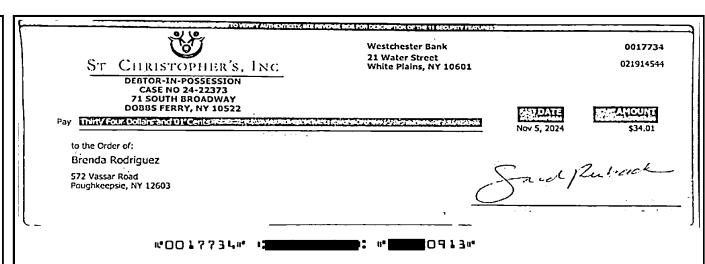
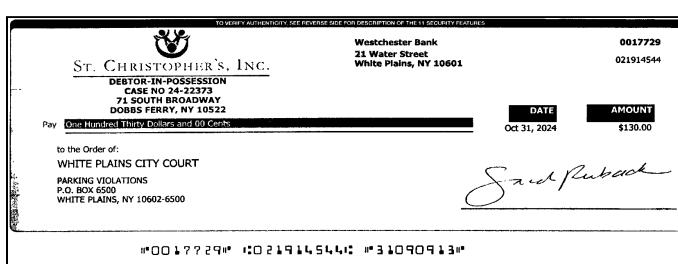
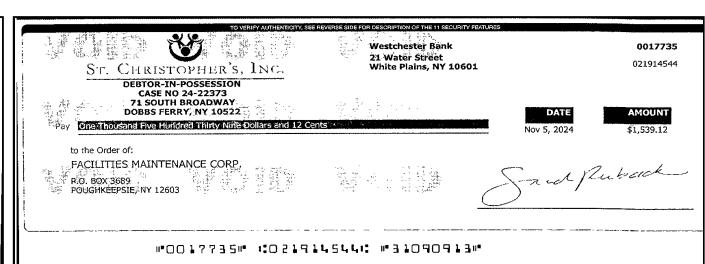
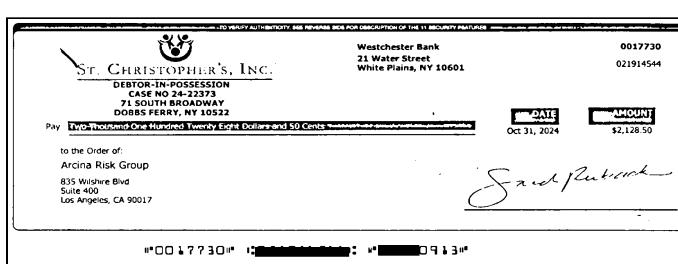
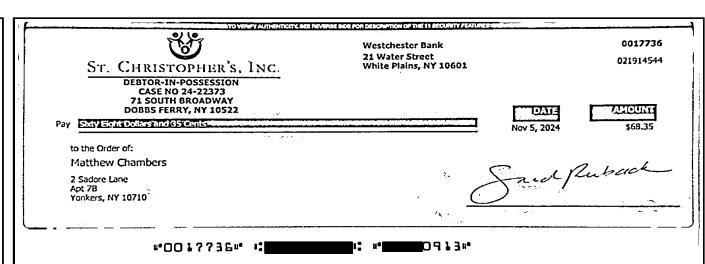
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<p>11/01/2024 # 17718 \$630.00</p>  <p>18776 0063637 0008-0012 M0656DDA113024062712 01 L 18776</p>	<p>11/14/2024 # 17731 \$1,400.00</p>  <p>18776 0063637 0008-0012 M0656DDA113024062712 01 L 18776</p>
<p>11/06/2024 # 17720 \$68.00</p>  <p>18776 0063637 0008-0012 M0656DDA113024062712 01 L 18776</p>	<p>11/07/2024 # 17733 \$460.00</p>  <p>18776 0063637 0008-0012 M0656DDA113024062712 01 L 18776</p>
<p>11/06/2024 # 17728 \$2,351.80</p>  <p>18776 0063637 0008-0012 M0656DDA113024062712 01 L 18776</p>	<p>11/12/2024 # 17734 \$34.01</p>  <p>18776 0063637 0008-0012 M0656DDA113024062712 01 L 18776</p>
<p>11/12/2024 # 17729 \$130.00</p>  <p>18776 0063637 0008-0012 M0656DDA113024062712 01 L 18776</p>	<p>11/13/2024 # 17735 \$1,539.12</p>  <p>18776 0063637 0008-0012 M0656DDA113024062712 01 L 18776</p>
<p>11/13/2024 # 17730 \$2,128.50</p>	<p>11/20/2024 # 17736 \$68.35</p>



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<p>11/12/2024 # 17737 \$603.08</p>	<p>11/12/2024 # 17744 \$231.54</p>
<p>11/21/2024 # 17738 \$829.20</p>	<p>11/14/2024 # 17745 \$1,577.75</p>
<p>11/13/2024 # 17741 \$72.05</p>	<p>11/13/2024 # 17746 \$3,108.81</p>
<p>11/13/2024 # 17742 \$11,466.36</p>	<p>11/12/2024 # 17747 \$154.03</p>
<p>11/13/2024 # 17743 \$950.00</p>	<p>11/18/2024 # 17748 \$287.86</p>





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:
Statement Date:
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Check Images for Account XXXXXX0913 (Continued)

<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017749 021914544 DATE: Nov 7, 2024 AMOUNT: \$234.10 Pay: Two Hundred Thirty Four Dollars and 10 Cents to the Order of: JENNIFER CRESPO <i>Sandie Ruback</i> #0017749# : *#0913#</p>	<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017754 021914544 DATE: Nov 8, 2024 AMOUNT: \$283.20 Pay: Two Hundred Eighty Three Dollars and 20 Cents to the Order of: STERICYCLE, INC. 28883 NETWORK PLACE CHICAGO, IL 60673-2888 <i>Sandie Ruback</i> #0017754# : *#0913# #00000 283 20#</p>
<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017750 021914544 DATE: Nov 7, 2024 AMOUNT: \$25.58 Pay: Twenty Five Dollars and 58 Cents to the Order of: JOAN MASSA <i>Sandie Ruback</i> #0017750# : *#0913#</p>	<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017755 021914544 DATE: Nov 8, 2024 AMOUNT: \$81.34 Pay: Eighty One Dollars and 34 Cents to the Order of: JENNIFER CRESPO <i>Sandie Ruback</i> #0017755# : *#0913#</p>
<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017751 021914544 DATE: Nov 7, 2024 AMOUNT: \$18,985.80 Pay: Eighteen Thousand Nine Hundred Eighty Five Dollars and 80 Cents to the Order of: ATLANTIC BUSINESS PRODUCTS PO BOX 5149 WHITE PLAINS, NY 10602-5149 <i>Sandie Ruback</i> #0017751# : *#0913#</p>	<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017757 021914544 DATE: Nov 8, 2024 AMOUNT: \$460.00 Pay: Four Hundred Sixty Dollars and 00 Cents to the Order of: MUNICIPAL CREDIT UNION 22 CORINTHIAN STREET 24TH FL PULLMAN OFFICE, M50 ATT: JANICE MOORE NEW YORK, NY 10007-3107 <i>Sandie Ruback</i> #0017757# : *#0913#</p>
<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017752 021914544 DATE: Nov 8, 2024 AMOUNT: \$334.52 Pay: Three Hundred Thirty Four Dollars and 52 Cents to the Order of: MARISOL PENA <i>Sandie Ruback</i> #0017752# : *#0913#</p>	<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017758 021914544 DATE: Nov 8, 2024 AMOUNT: \$10,210.72 Pay: Ten Thousand Two Hundred Ten Dollars and 72 Cents to the Order of: MUTUAL OF OMAHA INSURANCE CO. P.O. BOX 30154 OMAHA, NE 68103-2147 <i>Sandie Ruback</i> #0017758# : *#0913#</p>
<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017753 021914544 DATE: Nov 8, 2024 AMOUNT: \$54.18 Pay: Fifty Four Dollars and 18 Cents to the Order of: SPECTRUM BUSINESS P.O. BOX 7186 PASADENA, CA 91109-7186 <i>Sandie Ruback</i> #0017753# : *#0913#</p>	<p>Westchester Bank 21 Water Street White Plains, NY 10601 0017759 021914544 DATE: Nov 8, 2024 AMOUNT: \$279.47 Pay: Two Hundred Seventy Nine Dollars and 47 Cents to the Order of: OPTIMUM P.O. BOX 79340 PHILADELPHIA, PA 19176-0340 Acct# 7-02-3 <i>Sandie Ruback</i> #0017759# : *#0913#</p>



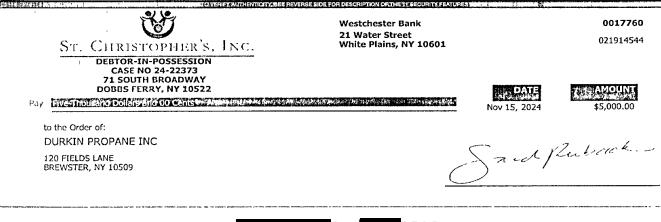
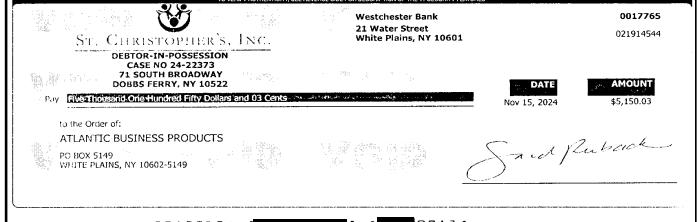
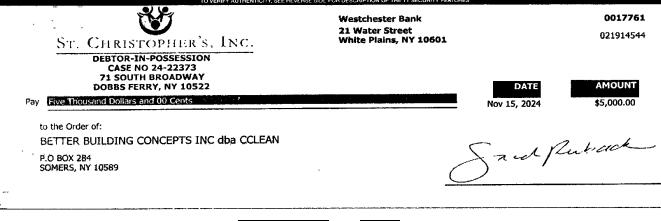
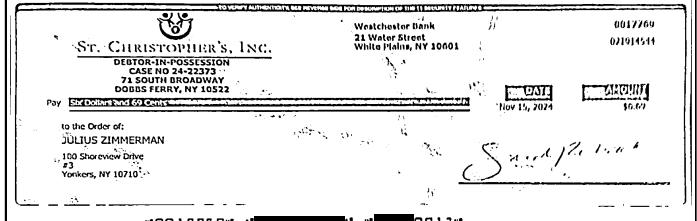
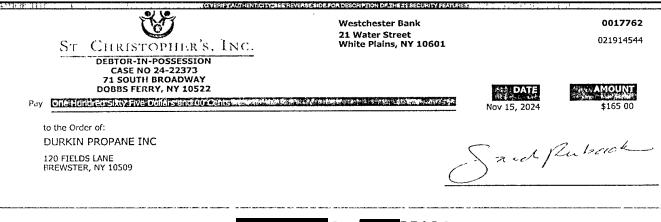
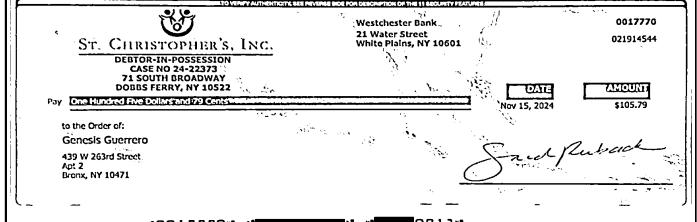
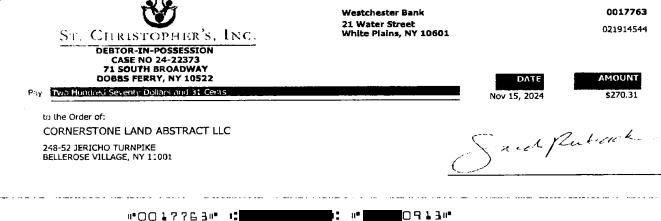
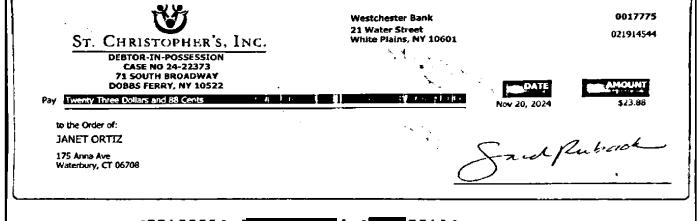
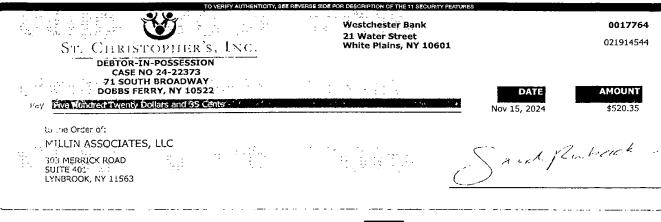


P.O. Box 558
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Check Images for Account XXXXXX0913 (Continued)

	
<p>11/22/2024 # 17760 \$5,000.00</p> 	<p>11/22/2024 # 17765 \$5,150.03</p> 
<p>11/27/2024 # 17761 \$5,000.00</p> 	<p>11/21/2024 # 17769 \$6.69</p> 
<p>11/22/2024 # 17762 \$165.00</p> 	<p>11/18/2024 # 17770 \$105.79</p> 
<p>11/29/2024 # 17763 \$270.31</p> 	<p>11/26/2024 # 17775 \$23.88</p> 





P.O. Box 558
Wayne, NJ 07474-0558

Account Number:

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To Reconcile Your Account

1. Compare the checks listed as paid on your statement with the entries appearing in your checkbook to insure that they have been properly charged to your account.
2. Create a list of all checks that have been issued by you but have not been paid by Valley (Check(s) Outstanding).
3. Add to your checkbook balance any credit not already recorded in the checkbook.
4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

1 Enter ending statement balance	
2 Add deposits recorded in your checkbook but not shown on this statement.	
3 Total (1 plus 2 above)	
4 Subtract total check(s) outstanding	
5 Balance (3 less 4 should equal checkbook balance)	

Finance Charge Computation For Personal Line Of Credit

The Finance Charge that accrues in any monthly billing period is determined on each day in the monthly billing cycle by multiplying the Daily Periodic Rate by the outstanding principal balance (after subtracting payments and adding advances posted that day); then we add the results of these calculations for the number of days in the billing cycle. The Daily Periodic Rate is the Annual Percentage Rate in effect during the monthly billing cycle divided by 365.

In Case Of Errors Or Questions About Your Personal Line Of Credit Transactions

A. Pursuant To The Federal Fair Credit Billing Act

If you think your statement is wrong or if you need more information about checking transactions on your statement which did not arise from an electronic transfer, write us as soon as possible at Valley National Bank, Attn: Customer Care, 1720 Route 23, Wayne, NJ 07470-7533, or email us at contactus@valley.com. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can contact us at 800-522-4100, but doing so will not preserve your rights. In your letter, give us your name and account number and the dollar amount of the suspected error. Describe the error and explain, if you can,

why you believe there is an error. If you need more information, describe the item you are unsure about. You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

B. Under Applicable State Law

If you rely upon the 3 months period provided by state law, you may lose important rights that could be preserved by action more promptly under the federal law described in the first paragraph in this section. State law provisions apply only after expiration of the time period for submitting a proper written notice of a billing error under federal law.

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.





P.O. Box 558
Wayne, NJ 07474-0558

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ST CHRISTOPHERS INC
71 S BROADWAY
DOBBS FERRY NY 10522

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

NON-PROFIT ORGANIZATIONAL CHK - XXXXXX6926

SUMMARY FOR THE PERIOD: 11/01/24 - 11/30/24

ST CHRISTOPHERS INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$1.65		\$320,156.57		\$320,157.78		\$0.44

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/01	Beginning Balance			\$1.65
11/01	PHONE/INTERNET TRNFR REF 3060814L FUNDS TRANSFER TO DEP XXXX0913 FROM FUNDS TRANSFER VIA ONLINE	-\$1.65		\$0.00
11/25	ACH CREDIT PAY MGT SYSTEM HHS PAYMNT 241125 84A4 P 84A4P		\$320,156.13	\$320,156.13
11/26	PHONE/INTERNET TRNFR REF 3310955L FUNDS TRANSFER TO DEP XXXX0913 FROM FUNDS TRANSFER VIA ONLINE	-\$320,156.13		\$0.00
11/30	INTEREST CREDIT		\$0.44	\$0.44
	Ending Balance			\$0.44

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$10,671.00	Annual % Yield Earned	0.05%
Year-to-Date Interest Paid	\$165.63	Interest Paid	\$0.44



P.O. Box 558
Wayne, NJ 07474-0558

Account Number:

XXXXXX6926

Statement Date:

11/30/2024

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To Reconcile Your Account

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4. Deduct from your checkbook any service charge or other charges (including automatic deductions) which you have not already recorded in your checkbook.
5. Follow the instructions listed in the Balance Reconciliation section below.

Balance Reconciliation

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P.O. Box 558
Wayne, NJ 07474-0558

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ST CHRISTOPHERS INC
71 S BROADWAY
DOBBS FERRY NY 10522

Email: contactus@valley.com

Visit Us Online: www.valley.com

Mail To: 1720 Route 23, Wayne, NJ 07470

Account Statement

NON-PROFIT ORGANIZATIONAL CHK - XXXXXX0404

SUMMARY FOR THE PERIOD: 11/01/24 - 11/30/24

ST CHRISTOPHERS INC

Beginning Balance	+	Deposits & Other Credits	-	Withdrawals & Other Debits	=	Ending Balance
\$7,000.64		\$0.31		\$0.00		\$7,000.95

TRANSACTIONS

Date	Description	Withdrawals & Other Debits	Deposits & Other Credits	Balance
11/30	Beginning Balance			\$7,000.64
	INTEREST CREDIT		\$0.31	\$7,000.95
	Ending Balance			\$7,000.95

INTEREST RATE CALCULATIONS

Avg. Stmt. Collected Balance	\$7,000.00	Annual % Yield Earned	0.05%
Year-to-Date Interest Paid	\$0.95	Interest Paid	\$0.31





Account Number:

XXXXXX0404

Statement Date:

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P.O. Box 558
Wayne, NJ 07474-0558

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For additional terms and conditions applicable to your account statement, please refer to your account agreement.



0-000-0113-000 Valley Bank - Escrow, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/16/2024

Reconciled by: A Pechnikov

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance	0.00
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (8)	7,000.95
Statement ending balance	7,000.95
Register balance as of 11/30/2024	7,000.95

Details

Deposits and other credits cleared (8)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2024	Journal	433554		3,000.00
08/06/2024	Journal	433866		1,000.00
09/03/2024	Journal	434258		1,000.00
09/27/2024	Journal	434383		1,000.00
09/30/2024	Journal	434505		0.28
10/29/2024	Journal	435055		1,000.00
10/31/2024	Journal	435056		0.36
11/29/2024	Journal	435286		0.31
Total				7,000.95

0-000-0101-000 Valley Bank - Westchester Bank, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/16/2024

Reconciled by: A Pechnikov

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	0.00
Checks and payments cleared (701)	7,651,982.31
Deposits and other credits cleared (238)	8,699,423.54
Statement ending balance	<u>1,047,441.23</u>
Uncleared transactions as of 11/30/2024	-19,591.68
Register balance as of 11/30/2024	1,027,849.55
Cleared transactions after 11/30/2024	0.00
Uncleared transactions after 11/30/2024	-26,415.62
Register balance as of 12/16/2024	1,001,433.93

Details

Checks and payments cleared (701)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2024	Journal	432761		-6,423.75
07/02/2024	Journal	432728		-700.00
07/02/2024	Journal	432727		-600.00
07/02/2024	Journal	432729		-1,036.25
07/02/2024	Journal	432757		-1,000.00
07/02/2024	Journal	432758		-360.00
07/02/2024	Journal	432760		-6,580.00
07/02/2024	Journal	432763		-750.00
07/02/2024	Journal	433333		-332,588.87
07/02/2024	Journal	433332		-40,893.79
07/02/2024	Journal	432766		-283.88
07/02/2024	Journal	432765		-95.10
07/02/2024	Journal	432733		-200.00
07/02/2024	Journal	432734		-681.75
07/02/2024	Journal	432736		-1,690.74
07/02/2024	Journal	432737		-463.59
07/02/2024	Journal	432756		-5,110.91
07/02/2024	Journal	432759		-2,819.70
07/02/2024	Journal	432762		-1,120.00
07/02/2024	Journal	432764		-767.00
07/02/2024	Journal	432730		-100.00
07/02/2024	Journal	432731		-400.00
07/02/2024	Journal	432732		-1,620.00
07/02/2024	Journal	432735		-981.72
07/02/2024	Journal	432738		-1,690.74
07/02/2024	Journal	432739		-218.16
07/02/2024	Journal	432740		-1,690.74
07/02/2024	Journal	432741		-1,690.74
07/03/2024	Journal	433553		-17,017.65
07/05/2024	Journal	433334		-592.00
07/09/2024	Journal	433336		-6.31
07/11/2024	Journal	432906		-2,057.38
07/12/2024	Journal	433039		-1,307.22
07/12/2024	Journal	433022		-250.00
07/12/2024	Journal	433023		-810.75
07/12/2024	Journal	433033		-393.93
07/12/2024	Journal	433036		-6,292.43
07/12/2024	Journal	433020		-7,583.31
07/12/2024	Journal	433021		-5,988.23
07/12/2024	Journal	433024		-2,375.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2024	Journal	433025		-1,140.00
07/12/2024	Journal	433027		-279.72
07/12/2024	Journal	433028		-3,394.62
07/12/2024	Journal	433029		-136.00
07/12/2024	Journal	433031		-619.98
07/12/2024	Journal	433032		-135.91
07/12/2024	Journal	433034		-1,163.06
07/12/2024	Journal	433038		-6,588.67
07/12/2024	Journal	433030		-1,711.00
07/12/2024	Journal	433035		-3,042.66
07/12/2024	Journal	433037		-3,959.03
07/12/2024	Journal	433040		-868.28
07/12/2024	Journal	433041		-925.90
07/12/2024	Journal	433026		-368.31
07/12/2024	Journal	433554		-3,000.00
07/15/2024	Journal	433060		-500.00
07/15/2024	Journal	433061		-1,800.00
07/15/2024	Journal	433059		-5,297.83
07/16/2024	Journal	433069		-126.53
07/16/2024	Journal	433070		-100.00
07/16/2024	Journal	433339		-509.10
07/16/2024	Journal	433068		-25.64
07/17/2024	Journal	433341		-336,250.76
07/17/2024	Journal	433093		-200.00
07/17/2024	Journal	433340		-38,739.54
07/17/2024	Journal	433092		-1,620.00
07/22/2024	Journal	433190		-20,921.80
07/22/2024	Journal	433172		-829.20
07/22/2024	Journal	433173		-40.00
07/22/2024	Journal	433175		-56.87
07/22/2024	Journal	433176		-619.38
07/22/2024	Journal	433177		-29.00
07/22/2024	Journal	433192		-2,104.40
07/22/2024	Journal	433180		-3,602.55
07/22/2024	Journal	433183		-6,023.77
07/22/2024	Journal	433184		-348.68
07/22/2024	Journal	433186		-65.00
07/22/2024	Journal	433187		-75.00
07/22/2024	Journal	433188		-75.00
07/22/2024	Journal	433189		-25.00
07/22/2024	Journal	433193		-14,038.76
07/22/2024	Journal	433195		-694.65
07/22/2024	Journal	433174		-389.88
07/22/2024	Journal	433194		-627.96
07/22/2024	Journal	433196		-10,000.00
07/22/2024	Journal	433197		-6,580.00
07/22/2024	Journal	433171		-890.29
07/22/2024	Journal	433179		-140.62
07/22/2024	Journal	433181		-67,334.74
07/22/2024	Journal	433182		-869.60
07/22/2024	Journal	433191		-150.00
07/22/2024	Journal	433185		-480.00
07/23/2024	Journal	433561		-300.00
07/23/2024	Journal	433563		-16,782.26
07/23/2024	Journal	433562		-4,879.91
07/24/2024	Journal	433209		-59.74
07/24/2024	Journal	433208		-1,168.99
07/24/2024	Journal	433207		-650.00
07/24/2024	Journal	433205		-371.25
07/24/2024	Journal	433204		-200.00
07/24/2024	Journal	433206		-700.00
07/25/2024	Journal	433221		-10,494.03
07/25/2024	Journal	433218		-810.75
07/25/2024	Journal	433216		-720.23

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07/25/2024	Journal	433220		-4,476.02
07/25/2024	Journal	433564		-100.00
07/25/2024	Journal	433217		-5,750.00
07/25/2024	Journal	433215		-296.92
07/25/2024	Journal	433214		-2,953.85
07/25/2024	Journal	433219		-20,927.80
07/26/2024	Journal	433227		-2,157.00
07/26/2024	Journal	433228		-864.77
07/26/2024	Journal	433226		-1,342.36
07/29/2024	Journal	433262		-567.25
07/29/2024	Journal	433263		-587.50
07/29/2024	Journal	433261		-189.95
07/30/2024	Journal	433268		-1,820.00
07/31/2024	Journal	433550		-41,689.87
07/31/2024	Journal	433586		-911.42
07/31/2024	Journal	433584		-88,702.29
07/31/2024	Journal	433579		-53.27
07/31/2024	Journal	433291		-11,370.22
07/31/2024	Journal	433290		-120,907.79
07/31/2024	Journal	433282		-3,037.47
07/31/2024	Journal	433276		-561.83
07/31/2024	Journal	433593		-5,694.54
07/31/2024	Journal	433592		-978.00
07/31/2024	Journal	433587		-48.62
07/31/2024	Journal	433576		-6,872.50
07/31/2024	Journal	433288		-172.94
07/31/2024	Journal	433287		-154.94
07/31/2024	Journal	433286		-154.94
07/31/2024	Journal	433285		-154.94
07/31/2024	Journal	433284		-161.53
07/31/2024	Journal	433275		-340.79
07/31/2024	Journal	433274		-141.77
07/31/2024	Journal	433570		-127,959.48
07/31/2024	Journal	433585		-2,698.37
07/31/2024	Journal	433578		-38.38
07/31/2024	Journal	433577		-6,097.00
07/31/2024	Journal	433574		-6,097.88
07/31/2024	Journal	433294		-6,119.37
07/31/2024	Journal	433293		-2,256.54
07/31/2024	Journal	433292		-1,859.91
07/31/2024	Journal	433283		-6,152.75
07/31/2024	Journal	433278		-2,751.72
07/31/2024	Journal	433552		-9.97
07/31/2024	Journal	433551		-320,348.39
07/31/2024	Journal	433605		-31,741.99
07/31/2024	Journal	433575		-7,362.50
07/31/2024	Journal	433573		-9,460.36
07/31/2024	Journal	433572		-11,777.66
07/31/2024	Journal	433281		-7,975.00
07/31/2024	Journal	433280		-12,629.74
07/31/2024	Journal	433279		-10,061.50
07/31/2024	Journal	433273		-5,376.50
07/31/2024	Journal	433594		-98.34
07/31/2024	Journal	433272		-1,200.00
07/31/2024	Journal	433277		-57,072.00
07/31/2024	Journal	433591		-392.30
07/31/2024	Journal	433590		-168.92
07/31/2024	Journal	433589		-158.37
07/31/2024	Journal	433588		-122.49
07/31/2024	Journal	433583		-3,388.88
07/31/2024	Journal	433582		-1,499.98
07/31/2024	Journal	433581		-185.00
07/31/2024	Journal	433580		-161.16
07/31/2024	Journal	433289		-98.34

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08/02/2024	Journal	433271		-752.92
08/05/2024	Journal	433310		-2,760.72
08/05/2024	Journal	433311		-1,012.25
08/05/2024	Journal	433312		-933.21
08/05/2024	Journal	433902		-16,833.79
08/06/2024	Journal	433314		-1,215.13
08/06/2024	Journal	433866		-1,000.00
08/07/2024	Journal	433368		-724.06
08/07/2024	Journal	433366		-500.00
08/07/2024	Journal	433375		-11,452.24
08/07/2024	Journal	433376		-6,580.00
08/07/2024	Journal	433364		-375.00
08/07/2024	Journal	433370		-4,364.46
08/07/2024	Journal	433367		-20,921.80
08/07/2024	Journal	433372		-520.00
08/07/2024	Journal	433373		-4,507.00
08/07/2024	Journal	433374		-845.19
08/07/2024	Journal	433369		-7.15
08/07/2024	Journal	433363		-664.34
08/07/2024	Journal	433365		-174.30
08/14/2024	Journal	433465		-1,150.00
08/14/2024	Journal	433463		-338.50
08/14/2024	Journal	433476		-813.68
08/14/2024	Journal	433478		-1,800.00
08/14/2024	Journal	433464		-600.00
08/14/2024	Journal	433469		-3,050.40
08/14/2024	Journal	433472		-925.49
08/14/2024	Journal	433474		-1,502.00
08/14/2024	Journal	433481		-4,892.38
08/14/2024	Journal	433638		-335,867.43
08/14/2024	Journal	433639		-35,846.55
08/14/2024	Journal	433466		-8,083.66
08/14/2024	Journal	433467		-5,152.19
08/14/2024	Journal	433468		-1,071.85
08/14/2024	Journal	433475		-85.00
08/14/2024	Journal	433477		-3,281.35
08/14/2024	Journal	433470		-529.22
08/14/2024	Journal	433473		-135.00
08/14/2024	Journal	433480		-547.76
08/14/2024	Journal	433418		-47,248.74
08/14/2024	Journal	433419		-1,454.13
08/14/2024	Journal	433471		-537.80
08/14/2024	Journal	433479		-4,627.12
08/16/2024	Journal	433963		-16,640.51
08/16/2024	Journal	433515		-840.00
08/16/2024	Journal	433510		-1,328.29
08/16/2024	Journal	433989		-192.16
08/16/2024	Journal	433512		-252.32
08/16/2024	Journal	433992		-192.16
08/16/2024	Journal	433514		-2,075.89
08/16/2024	Journal	433511		-1,166.12
08/16/2024	Journal	433513		-237.17
08/23/2024	Journal	433841		-100.00
08/27/2024	Journal	433844		-312.50
08/27/2024	Journal	433677		-14,967.10
08/27/2024	Journal	433845		-100.00
08/28/2024	Journal	433847		-325,516.83
08/28/2024	Journal	433846		-36,379.62
08/29/2024	Journal	434008		-15,993.39
08/30/2024	Journal	433773		-2,819.70
08/30/2024	Journal	433770		-1,487.50
08/30/2024	Journal	433782		-1,913.35
08/30/2024	Journal	433774		-5,500.48
08/30/2024	Journal	433792		-4,127.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/30/2024	Journal	433790		-826.66
08/30/2024	Journal	433789		-14,038.76
08/30/2024	Journal	433780		-500.55
08/30/2024	Journal	433778		-160.00
08/30/2024	Journal	433777		-90.00
08/30/2024	Journal	433775		-140.62
08/30/2024	Journal	433779		-150.00
08/30/2024	Journal	433768		-1,803.60
08/30/2024	Journal	433791		-3,001.18
08/30/2024	Journal	433771		-40,580.60
08/30/2024	Journal	433793		-3,673.75
08/30/2024	Journal	433781		-1,371.72
08/30/2024	Journal	433784		-6,270.98
08/30/2024	Journal	433788		-2,780.00
08/30/2024	Journal	433786		-2,400.18
08/30/2024	Journal	433785		-1,345.41
08/30/2024	Journal	433769		-3,138.12
08/30/2024	Journal	433767		-150.00
08/30/2024	Journal	433776		-5,399.75
08/30/2024	Journal	433772		-682.05
08/30/2024	Journal	433787		-700.00
08/30/2024	Journal	433783		-13,447.17
08/31/2024	Journal	433837		-2,965.88
08/31/2024	Journal	433869		-350.00
08/31/2024	Journal	433873		-12,386.18
08/31/2024	Journal	433875		-102,898.99
08/31/2024	Journal	433888		-38.38
08/31/2024	Journal	433877		-15,450.00
08/31/2024	Journal	433884		-2,581.78
08/31/2024	Journal	433892		-5,632.05
08/31/2024	Journal	433894		-65.47
08/31/2024	Journal	433895		-5,632.05
08/31/2024	Journal	433876		-2,728.54
08/31/2024	Journal	433896		-665.19
08/31/2024	Journal	433887		-125,074.81
08/31/2024	Journal	433811		-11.24
08/31/2024	Journal	433812		-161.16
08/31/2024	Journal	433813		-1,072.88
08/31/2024	Journal	433814		-547.94
08/31/2024	Journal	433833		-12,778.04
08/31/2024	Journal	433874		-161.53
08/31/2024	Journal	433878		-98.34
08/31/2024	Journal	433889		-122.49
08/31/2024	Journal	433890		-158.37
08/31/2024	Journal	433891		-314.10
08/31/2024	Journal	433808		-466.09
08/31/2024	Journal	433809		-14,867.84
08/31/2024	Journal	433816		-6,923.00
08/31/2024	Journal	433817		-5,762.00
08/31/2024	Journal	433818		-6,858.50
08/31/2024	Journal	433819		-3,338.08
08/31/2024	Journal	433820		-11,164.00
08/31/2024	Journal	433821		-6,020.00
08/31/2024	Journal	433825		-7,495.00
08/31/2024	Journal	433826		-6,325.00
08/31/2024	Journal	433838		-12,499.42
08/31/2024	Journal	433867		-7,165.00
08/31/2024	Journal	433868		-6,329.50
08/31/2024	Journal	433872		-9,352.00
08/31/2024	Journal	433879		-48.37
08/31/2024	Journal	433880		-1,000.04
08/31/2024	Journal	433881		-7,135.84
08/31/2024	Journal	433882		-187.63
08/31/2024	Journal	433883		-4,240.34

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2024	Journal	433885		-4,490.00
08/31/2024	Journal	433806		-898.30
08/31/2024	Journal	433810		-3,860.34
08/31/2024	Journal	433822		-702.89
08/31/2024	Journal	433823		-65.47
08/31/2024	Journal	433824		-7,192.22
08/31/2024	Journal	433827		-172.16
08/31/2024	Journal	433828		-172.16
08/31/2024	Journal	433829		-172.16
08/31/2024	Journal	433830		-799.00
08/31/2024	Journal	433836		-5,653.07
08/31/2024	Journal	433835		-1,967.65
08/31/2024	Journal	433870		-6,097.88
08/31/2024	Journal	433871		-6,097.88
08/31/2024	Journal	433832		-1,900.00
08/31/2024	Journal	433893		-70,336.00
08/31/2024	Journal	433990		-31,741.99
08/31/2024	Journal	433834		-810.75
08/31/2024	Journal	433807		-5,214.35
08/31/2024	Journal	433815		-1,659.35
08/31/2024	Journal	433831		-6,097.88
09/03/2024	Journal	434258		-1,000.00
09/03/2024	Journal	434257		-275.00
09/04/2024	Journal	434259		-638.94
09/06/2024	Journal	433982		-800.00
09/06/2024	Journal	433964		-480.00
09/06/2024	Journal	433965		-10,145.75
09/06/2024	Journal	433966		-224.32
09/06/2024	Journal	433967		-140.22
09/06/2024	Journal	433968		-2,871.24
09/06/2024	Journal	433969		-58.25
09/06/2024	Journal	433970		-464.84
09/06/2024	Journal	433971		-317.35
09/06/2024	Journal	433972		-125.00
09/06/2024	Journal	433973		-3,432.62
09/06/2024	Journal	433974		-6,580.00
09/06/2024	Journal	433975		-1,577.75
09/06/2024	Journal	433976		-4,260.66
09/06/2024	Journal	433977		-1,658.40
09/06/2024	Journal	433978		-10,802.78
09/06/2024	Journal	433979		-280.00
09/06/2024	Journal	433980		-7.00
09/06/2024	Journal	433981		-141.64
09/06/2024	Journal	433983		-225.00
09/06/2024	Journal	433984		-1,334.20
09/06/2024	Journal	433985		-65.00
09/06/2024	Journal	434766		-59,646.26
09/06/2024	Journal	434768		-59,646.26
09/11/2024	Journal	434171		-29,351.42
09/11/2024	Journal	434170		-332,034.54
09/11/2024	Journal	434261		-29,351.42
09/11/2024	Journal	434260		-332,034.54
09/12/2024	Journal	434387		-15,586.26
09/13/2024	Journal	434105		-685.86
09/13/2024	Journal	434104		-502.98
09/13/2024	Journal	434106		-5,391.87
09/13/2024	Journal	434103		-1,587.26
09/16/2024	Journal	434262		-456.00
09/17/2024	Journal	434263		-50.00
09/18/2024	Journal	434264		-88.79
09/19/2024	Journal	434244		-3,039.17
09/19/2024	Journal	434242		-3,867.25
09/19/2024	Journal	434243		-602.80
09/19/2024	Journal	434245		-68.01

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/19/2024	Journal	434246		-4,307.62
09/19/2024	Journal	434247		-346.50
09/19/2024	Journal	434248		-5,371.29
09/19/2024	Journal	434249		-5,045.78
09/19/2024	Journal	434250		-189.00
09/19/2024	Journal	434251		-659.52
09/19/2024	Journal	434252		-215.81
09/19/2024	Journal	434255		-7,297.30
09/19/2024	Journal	434265		-119.00
09/19/2024	Journal	434241		-6,542.42
09/23/2024	Journal	434299		-2,894.63
09/23/2024	Journal	434389		-100.00
09/23/2024	Journal	434309		-5,868.97
09/23/2024	Journal	434308		-7,297.25
09/23/2024	Journal	434307		-1,798.00
09/23/2024	Journal	434306		-992.79
09/23/2024	Journal	434305		-100.00
09/23/2024	Journal	434304		-200.00
09/23/2024	Journal	434303		-556.53
09/23/2024	Journal	434302		-150.00
09/23/2024	Journal	434301		-68.00
09/23/2024	Journal	434300		-1,605.87
09/23/2024	Journal	434298		-69.99
09/25/2024	Journal	434390		-29,341.18
09/26/2024	Journal	434349		-921.70
09/26/2024	Journal	434350		-5,750.00
09/26/2024	Journal	434351		-10,282.45
09/26/2024	Journal	434352		-829.20
09/26/2024	Journal	434353		-40.39
09/26/2024	Journal	434354		-150.00
09/26/2024	Journal	434355		-4,707.06
09/26/2024	Journal	434356		-22,250.00
09/26/2024	Journal	434357		-685.86
09/26/2024	Journal	434391		-275,169.83
09/26/2024	Journal	434392		-17.73
09/27/2024	Journal	434393		-15,191.52
09/27/2024	Journal	434383		-1,000.00
09/30/2024	Journal	434439		-2,405.99
09/30/2024	Journal	434500		-31,741.99
09/30/2024	Journal	434497		-13,085.70
09/30/2024	Journal	434496		-10,588.75
09/30/2024	Journal	434495		-496.98
09/30/2024	Journal	434494		-230.28
09/30/2024	Journal	434493		-10,793.95
09/30/2024	Journal	434492		-99,724.60
09/30/2024	Journal	434491		-10,000.00
09/30/2024	Journal	434490		-1,778.29
09/30/2024	Journal	434489		-20,888.50
09/30/2024	Journal	434488		-16,200.00
09/30/2024	Journal	434487		-6,097.88
09/30/2024	Journal	434486		-2,726.06
09/30/2024	Journal	434485		-192.16
09/30/2024	Journal	434484		-8,908.53
09/30/2024	Journal	434483		-7,200.00
09/30/2024	Journal	434482		-4,700.00
09/30/2024	Journal	434481		-1,150.00
09/30/2024	Journal	434480		-437.50
09/30/2024	Journal	434479		-113,315.71
09/30/2024	Journal	434477		-70,343.00
09/30/2024	Journal	434476		-430.50
09/30/2024	Journal	434475		-90.00
09/30/2024	Journal	434474		-135.00
09/30/2024	Journal	434473		-135.00
09/30/2024	Journal	434472		-5,296.87

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09/30/2024	Journal	434471		-654.99
09/30/2024	Journal	434470		-1,661.55
09/30/2024	Journal	434469		-142.77
09/30/2024	Journal	434468		-41.97
09/30/2024	Journal	434467		-6,097.88
09/30/2024	Journal	434466		-3,110.00
09/30/2024	Journal	434465		-7,942.75
09/30/2024	Journal	434464		-9,517.00
09/30/2024	Journal	434463		-10.00
09/30/2024	Journal	434462		-135.00
09/30/2024	Journal	434461		-45.58
09/30/2024	Journal	434460		-1,659.91
09/30/2024	Journal	434459		-8,736.15
09/30/2024	Journal	434458		-13,085.70
09/30/2024	Journal	434457		-3,944.59
09/30/2024	Journal	434456		-3,388.88
09/30/2024	Journal	434455		-1,499.98
09/30/2024	Journal	434454		-59,646.26
09/30/2024	Journal	434369		-1,637.41
09/30/2024	Journal	434453		-799.00
09/30/2024	Journal	434452		-172.16
09/30/2024	Journal	434451		-172.16
09/30/2024	Journal	434450		-172.16
09/30/2024	Journal	434449		-1,267.39
09/30/2024	Journal	434448		-98.34
09/30/2024	Journal	434447		-161.53
09/30/2024	Journal	434446		-2,609.94
09/30/2024	Journal	434445		-757.24
09/30/2024	Journal	434444		-161.53
09/30/2024	Journal	434443		-161.16
09/30/2024	Journal	434442		-98.12
09/30/2024	Journal	434441		-4,344.36
09/30/2024	Journal	434440		-5,894.21
09/30/2024	Journal	434438		-665.19
10/02/2024	Journal	434932		-275.00
10/08/2024	Journal	434569		-6,580.00
10/08/2024	Journal	434585		-5,217.30
10/08/2024	Journal	434586		-685.86
10/08/2024	Journal	434570		-630.00
10/08/2024	Journal	434571		-8,853.61
10/08/2024	Journal	434572		-2,243.36
10/08/2024	Journal	434573		-939.39
10/08/2024	Journal	434574		-323.63
10/08/2024	Journal	434575		-193.16
10/08/2024	Journal	434576		-193.44
10/08/2024	Journal	434577		-994.42
10/08/2024	Journal	434578		-42.87
10/08/2024	Journal	434579		-40.39
10/08/2024	Journal	434580		-56.92
10/08/2024	Journal	434581		-1,537.20
10/08/2024	Journal	434582		-14,038.76
10/08/2024	Journal	434583		-2,981.50
10/08/2024	Journal	434584		-2,780.00
10/08/2024	Journal	434567		-4,700.75
10/08/2024	Journal	434568		-375.00
10/09/2024	Journal	434935		-32,557.03
10/09/2024	Journal	434934		-267,888.35
10/10/2024	Journal	434985		-14,488.12
10/10/2024	Journal	434752		-187.50
10/11/2024	Journal	434795		-14,038.76
10/11/2024	Journal	434794		-193.16
10/11/2024	Journal	434793		-323.63
10/11/2024	Journal	434792		-939.39
10/11/2024	Journal	434791		-2,243.36

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/11/2024	Journal	434790		-40.39
10/11/2024	Journal	434789		-8,853.61
10/11/2024	Journal	434788		-630.00
10/11/2024	Journal	434787		-2,981.50
10/11/2024	Journal	434786		-6,580.00
10/11/2024	Journal	434785		-375.00
10/11/2024	Journal	434784		-767.00
10/11/2024	Journal	434783		-5,217.30
10/11/2024	Journal	434782		-2,780.00
10/11/2024	Journal	434781		-4,700.75
10/11/2024	Journal	434780		-16,670.00
10/11/2024	Journal	434851		-254.50
10/11/2024	Journal	434775		-14,703.27
10/11/2024	Journal	434776		-14,703.27
10/11/2024	Journal	434801		-685.86
10/11/2024	Journal	434802		-2,222.20
10/11/2024	Journal	434804		-319.50
10/11/2024	Journal	434806		-573.00
10/11/2024	Journal	434807		-477.00
10/11/2024	Journal	434808		-1,227.00
10/11/2024	Journal	434809		-166.50
10/11/2024	Journal	434810		-339.00
10/11/2024	Journal	434813		-756.00
10/11/2024	Journal	434816		-349.50
10/11/2024	Journal	434817		-1,013.00
10/11/2024	Journal	434818		-416.00
10/11/2024	Journal	434819		-218.25
10/11/2024	Journal	434820		-115.75
10/11/2024	Journal	434824		-645.75
10/11/2024	Journal	434831		-257.00
10/11/2024	Journal	434832		-288.00
10/11/2024	Journal	434834		-381.00
10/11/2024	Journal	434835		-372.00
10/11/2024	Journal	434800		-56.92
10/11/2024	Journal	434799		-497.39
10/11/2024	Journal	434798		-42.87
10/11/2024	Journal	434797		-994.42
10/11/2024	Journal	434796		-193.44
10/11/2024	Journal	434836		-434.00
10/11/2024	Journal	434837		-844.50
10/11/2024	Journal	434838		-723.50
10/11/2024	Journal	434840		-732.00
10/11/2024	Journal	434841		-144.10
10/11/2024	Journal	434842		-254.50
10/11/2024	Journal	434843		-676.00
10/11/2024	Journal	434844		-995.00
10/11/2024	Journal	434845		-76.50
10/11/2024	Journal	434846		-818.00
10/11/2024	Journal	434848		-555.00
10/15/2024	Journal	435059		-30,300.00
10/17/2024	Journal	434975		-0.49
10/18/2024	Journal	435067		-96,674.46
10/22/2024	Journal	435069		-44.89
10/22/2024	Journal	435065		-3,057.22
10/23/2024	Journal	434926		-38.76
10/23/2024	Journal	434925		-40.00
10/23/2024	Journal	434924		-15.30
10/23/2024	Journal	434923		-68.00
10/23/2024	Journal	434922		-685.86
10/23/2024	Journal	434921		-630.00
10/23/2024	Journal	434920		-84.51
10/23/2024	Journal	435070		-331,067.65
10/23/2024	Journal	434927		-14.71
10/23/2024	Journal	434919		-209.86

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/23/2024	Journal	434918		-1,738.00
10/23/2024	Journal	434917		-75.80
10/23/2024	Journal	435071		-40,010.30
10/23/2024	Journal	434928		-67.39
10/25/2024	Journal	434992		-100.00
10/25/2024	Journal	434991		-8,546.84
10/29/2024	Journal	435055		-1,000.00
10/31/2024	Journal	435050		-939.51
10/31/2024	Journal	434976		-2,351.80
10/31/2024	Journal	434977		-130.00
10/31/2024	Journal	434978		-2,128.50
10/31/2024	Journal	434979		-1,400.00
10/31/2024	Journal	434981		-460.00
10/31/2024	Journal	434998		-3,016.30
10/31/2024	Journal	434999		-195.63
10/31/2024	Journal	435000		-2,609.94
10/31/2024	Journal	435001		-630.19
10/31/2024	Journal	435002		-41.97
10/31/2024	Journal	435003		-7,315.00
10/31/2024	Journal	435004		-10,210.00
10/31/2024	Journal	435005		-10,365.00
10/31/2024	Journal	435006		-7,628.25
10/31/2024	Journal	435007		-3,944.59
10/31/2024	Journal	435008		-3,388.88
10/31/2024	Journal	435009		-1,515.84
10/31/2024	Journal	435010		-30.00
10/31/2024	Journal	435011		-1,922.03
10/31/2024	Journal	435012		-734.52
10/31/2024	Journal	435013		-770.20
10/31/2024	Journal	435014		-810.75
10/31/2024	Journal	435015		-161.53
10/31/2024	Journal	435016		-38.98
10/31/2024	Journal	435017		-276.63
10/31/2024	Journal	435018		-603.30
10/31/2024	Journal	435019		-161.16
10/31/2024	Journal	435020		-98.12
10/31/2024	Journal	435021		-4.57
10/31/2024	Journal	435022		-765.37
10/31/2024	Journal	435023		-1,386.29
10/31/2024	Journal	435024		-189.67
10/31/2024	Journal	435025		-606.73
10/31/2024	Journal	435026		-430.50
10/31/2024	Journal	435027		-2,677.87
10/31/2024	Journal	435028		-1,050.00
10/31/2024	Journal	435029		-406.01
10/31/2024	Journal	435030		-2,787.97
10/31/2024	Journal	435031		-41.88
10/31/2024	Journal	435032		-799.00
10/31/2024	Journal	435033		-172.16
10/31/2024	Journal	435034		-192.16
10/31/2024	Journal	435035		-654.70
10/31/2024	Journal	435036		-4,713.90
10/31/2024	Journal	435038		-305.32
10/31/2024	Journal	435039		-204.31
10/31/2024	Journal	435040		-42.57
10/31/2024	Journal	435041		-27.98
10/31/2024	Journal	435042		-3,417.41
10/31/2024	Journal	435043		-173.41
10/31/2024	Journal	435044		-5,244.73
10/31/2024	Journal	435045		-98.34
10/31/2024	Journal	435046		-25,000.00
10/31/2024	Journal	435047		-14,000.00
10/31/2024	Journal	435048		-818.13
10/31/2024	Journal	435049		-21,818.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/31/2024	Journal	435051		-70,343.00
10/31/2024	Journal	435053		-54,487.46
10/31/2024	Journal	435054		-3,184.89
10/31/2024	Journal	435100		-31,741.99
10/31/2024	Journal	435209		-54,282.30
11/05/2024	Journal	435063		-603.08
11/05/2024	Journal	435062		-68.35
11/05/2024	Journal	435061		-1,539.12
11/05/2024	Journal	435060		-34.01
11/05/2024	Journal	435235		-6.74
11/05/2024	Journal	435064		-829.20
11/06/2024	Journal	435239		-169,683.39
11/06/2024	Journal	435240		-18,003.98
11/06/2024	Journal	435241		-0.10
11/07/2024	Journal	435131		-11,466.36
11/07/2024	Journal	435132		-950.00
11/07/2024	Journal	435113		-72.05
11/07/2024	Journal	435133		-231.54
11/07/2024	Journal	435242		-8,592.33
11/07/2024	Journal	435140		-18,985.80
11/07/2024	Journal	435139		-25.58
11/07/2024	Journal	435138		-234.10
11/07/2024	Journal	435137		-287.86
11/07/2024	Journal	435136		-154.03
11/07/2024	Journal	435135		-3,108.81
11/07/2024	Journal	435134		-1,577.75
11/08/2024	Journal	435160		-283.20
11/08/2024	Journal	435159		-54.18
11/08/2024	Journal	435165		-279.47
11/08/2024	Journal	435158		-334.52
11/08/2024	Journal	435164		-10,210.72
11/08/2024	Journal	435163		-460.00
11/08/2024	Journal	435161		-81.34
11/12/2024	Journal	435252		-533.30
11/13/2024	Journal	435253		-139.68
11/15/2024	Journal	435233		-105.79
11/15/2024	Journal	435226		-270.31
11/15/2024	Journal	435225		-165.00
11/15/2024	Journal	435224		-5,000.00
11/15/2024	Journal	435232		-6.69
11/15/2024	Journal	435223		-5,000.00
11/15/2024	Journal	435228		-5,150.03
11/15/2024	Journal	435227		-520.35
11/18/2024	Journal	435256		-250.00
11/19/2024	Journal	435258		-250.00
11/19/2024	Journal	435257		-250.00
11/20/2024	Journal	435268		-18,035.84
11/20/2024	Journal	435250		-23.88
11/20/2024	Journal	435267		-165,592.99
11/22/2024	Journal	435278		-8,093.98
11/25/2024	Journal	435279		-100.00
11/25/2024	Journal	435280		-755.37
11/29/2024	Journal	435289		-43.15
11/30/2024	Journal	435453		-977.50
11/30/2024	Journal	435451		-10,782.25
11/30/2024	Journal	435450		-18,545.00
11/30/2024	Journal	435449		-31,200.00
11/30/2024	Journal	435448		-157.67
11/30/2024	Journal	435447		-3,944.59
11/30/2024	Journal	435446		-3,388.88
11/30/2024	Journal	435445		-1,515.84
11/30/2024	Journal	435444		-733.86
11/30/2024	Journal	435440		-5,330.00
11/30/2024	Journal	435441		-237.50

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/30/2024	Journal	435443		-700.00
11/30/2024	Journal	435442		-7,442.50
11/30/2024	Journal	435463		-6.09
11/30/2024	Journal	435462		-3,857.50
11/30/2024	Journal	435465		-34.42
11/30/2024	Journal	435464		-1,922.97
11/30/2024	Journal	435472		-1,257.51
11/30/2024	Journal	435471		-870.09
11/30/2024	Journal	435470		-471.81
11/30/2024	Journal	435460		-91,656.30
11/30/2024	Journal	435459		-437.49
11/30/2024	Journal	435469		-353.96
11/30/2024	Journal	435458		-41.52
11/30/2024	Journal	435457		-799.00
11/30/2024	Journal	435468		-165.73
11/30/2024	Journal	435456		-70,343.00
11/30/2024	Journal	435455		-1,556.25
11/30/2024	Journal	435467		-149.03
11/30/2024	Journal	435466		-56.74
11/30/2024	Journal	435454		-183.35
11/30/2024	Journal	435452		-2,728.24

Total	-7,651,982.31
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Deposits and other credits cleared (238)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Journal	1		1,511,776.58
07/02/2024	Journal	432895		404.80
07/02/2024	Journal	432896		1,560.00
07/03/2024	Journal	433335		346,310.53
07/09/2024	Journal	432898		24,948.10
07/09/2024	Journal	432897		50,438.55
07/09/2024	Journal	432899		17,924.90
07/11/2024	Journal	433318		334.40
07/11/2024	Journal	433317		158.40
07/11/2024	Journal	433316		404.80
07/11/2024	Journal	433320		16,812.85
07/11/2024	Journal	433315		84,064.25
07/11/2024	Journal	433337		57,072.00
07/11/2024	Journal	433319		440.00
07/15/2024	Journal	433327		16,812.85
07/15/2024	Journal	433044		4,000.00
07/16/2024	Journal	433338		120,907.79
07/17/2024	Journal	433325		600.54
07/17/2024	Journal	433326		44,472.70
07/17/2024	Journal	433323		145.65
07/17/2024	Journal	433321		625.10
07/17/2024	Journal	433322		613.69
07/17/2024	Journal	433324		245.83
07/24/2024	Journal	433378		9.03
07/24/2024	Journal	433379		214.55
07/24/2024	Journal	433329		16,270.50
07/24/2024	Journal	433331		1,084.70
07/24/2024	Journal	433328		1,612.00
07/24/2024	Journal	433330		11,389.35
07/24/2024	Journal	433377		698.75
07/31/2024	Journal	433387		31.45
07/31/2024	Journal	433388		252.16
07/31/2024	Journal	433389		1,030.01
07/31/2024	Journal	433390		835.93
07/31/2024	Journal	433391		24.04
07/31/2024	Journal	433392		48.08

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/31/2024	Journal	433393		24.04
07/31/2024	Journal	433394		75.65
07/31/2024	Journal	433395		1,331.25
07/31/2024	Journal	433396		72.12
07/31/2024	Journal	433397		3,128.36
07/31/2024	Journal	433398		86,082.30
07/31/2024	Journal	433522		503.40
07/31/2024	Journal	433523		40.46
07/31/2024	Journal	433524		352.85
07/31/2024	Journal	433525		6,289.69
07/31/2024	Journal	433526		202.30
07/31/2024	Journal	433527		321.24
07/31/2024	Journal	433528		503.40
07/31/2024	Journal	433529		522.93
07/31/2024	Journal	433530		4,292.47
07/31/2024	Journal	433531		56,801.37
07/31/2024	Journal	433532		994.11
07/31/2024	Journal	433533		63.67
07/31/2024	Journal	433534		217.11
07/31/2024	Journal	433535		1,047.26
07/31/2024	Journal	433536		13,072.43
07/31/2024	Journal	433537		1,612.65
07/31/2024	Journal	433538		80.92
07/31/2024	Journal	433539		63.67
07/31/2024	Journal	433540		167.80
07/31/2024	Journal	433541		191.01
07/31/2024	Journal	433542		2,330.74
07/31/2024	Journal	433543		13.05
07/31/2024	Journal	433544		816.10
07/31/2024	Journal	433545		60,653.11
07/31/2024	Journal	433546		63.67
07/31/2024	Journal	433547		306,764.97
07/31/2024	Journal	433549		52,065.60
07/31/2024	Journal	433400		352.57
07/31/2024	Journal	433604		26,912.50
07/31/2024	Journal	433399		264.00
07/31/2024	Journal	433548		40,714.20
08/06/2024	Journal	433380		1,995,588.46
08/07/2024	Journal	433803		500.00
08/14/2024	Journal	434253		813.68
08/16/2024	Journal	433991		192.16
08/26/2024	Journal	433995		63.04
08/26/2024	Journal	433996		252.16
08/26/2024	Journal	433997		63.04
08/26/2024	Journal	433998		63.04
08/26/2024	Journal	433999		10.04
08/26/2024	Journal	434009		22,778.70
08/26/2024	Journal	434011		1,560.00
08/26/2024	Journal	434012		16,270.50
08/26/2024	Journal	433804		0.12
08/26/2024	Journal	434000		61.12
08/26/2024	Journal	434010		19,280.10
08/26/2024	Journal	434007		50.00
08/26/2024	Journal	433993		1,721.91
08/26/2024	Journal	434006		123.13
08/26/2024	Journal	434005		1,169.70
08/26/2024	Journal	434003		9.02
08/26/2024	Journal	434004		62.20
08/26/2024	Journal	434002		168.02
08/26/2024	Journal	434001		82.35
08/26/2024	Journal	433994		804.50
08/31/2024	Journal	433858		399.27
08/31/2024	Journal	433848		5,653.07
08/31/2024	Journal	433988		5,632.05

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/31/2024	Journal	433854		45,961.28
08/31/2024	Journal	433855		127.34
08/31/2024	Journal	433856		14,420.91
08/31/2024	Journal	433857		40.46
08/31/2024	Journal	433859		313.54
08/31/2024	Journal	433860		36,575.13
08/31/2024	Journal	433861		127.34
08/31/2024	Journal	433862		827.59
08/31/2024	Journal	433863		80.92
08/31/2024	Journal	433864		127.34
08/31/2024	Journal	433865		10,515.45
08/31/2024	Journal	434013		665.19
08/31/2024	Journal	433805		473.02
08/31/2024	Journal	433853		4,998.86
08/31/2024	Journal	433852		198.64
08/31/2024	Journal	433851		1,308.88
08/31/2024	Journal	433850		15,185.80
08/31/2024	Journal	433849		31,300.36
08/31/2024	Journal	433843		821.75
09/03/2024	Journal	434256		362,134.63
09/06/2024	Journal	434316		65.00
09/06/2024	Journal	434758		59,646.26
09/06/2024	Journal	434767		59,646.26
09/11/2024	Journal	434386		29,351.42
09/11/2024	Journal	434385		332,034.54
09/20/2024	Journal	434388		771,624.43
09/23/2024	Journal	434399		155.00
09/23/2024	Journal	434430		75.65
09/23/2024	Journal	434428		6.54
09/23/2024	Journal	434427		552.00
09/23/2024	Journal	434400		51.09
09/23/2024	Journal	434429		126.08
09/24/2024	Journal	434381		20,414.07
09/26/2024	Journal	434375		40.39
09/27/2024	Journal	434382		334,255.31
09/30/2024	Journal	434412		1,003.20
09/30/2024	Journal	434384		238.60
09/30/2024	Journal	434402		394.46
09/30/2024	Journal	434403		191.01
09/30/2024	Journal	434404		71,171.65
09/30/2024	Journal	434405		127.34
09/30/2024	Journal	434406		998.12
09/30/2024	Journal	434407		11,051.11
09/30/2024	Journal	434408		1,394.48
09/30/2024	Journal	434409		11,602.31
09/30/2024	Journal	434410		11,097.98
09/30/2024	Journal	434420		792.00
09/30/2024	Journal	434421		16,812.85
09/30/2024	Journal	434423		10,304.65
09/30/2024	Journal	434424		1,091.20
09/30/2024	Journal	434426		7,592.90
09/30/2024	Journal	434431		3,198.02
09/30/2024	Journal	434432		54.55
09/30/2024	Journal	434433		5,018.29
09/30/2024	Journal	434434		2,326.00
09/30/2024	Journal	434435		16,591.92
09/30/2024	Journal	434418		915.20
09/30/2024	Journal	434415		23,321.05
09/30/2024	Journal	434414		11,931.70
09/30/2024	Journal	434413		1,724.80
09/30/2024	Journal	434411		932.80
09/30/2024	Journal	434499		1,162.50
09/30/2024	Journal	434416		2,150.36
09/30/2024	Journal	434417		1,091.20

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/30/2024	Journal	434419		88.00
09/30/2024	Journal	434422		2,711.75
09/30/2024	Journal	434425		16,812.85
10/07/2024	Journal	434933		12,752.90
10/08/2024	Journal	434689		56.92
10/08/2024	Journal	434688		40.39
10/08/2024	Journal	434687		42.87
10/08/2024	Journal	434686		994.42
10/08/2024	Journal	434685		193.44
10/08/2024	Journal	434691		14,038.76
10/08/2024	Journal	434684		193.16
10/08/2024	Journal	434683		323.63
10/08/2024	Journal	434692		2,981.50
10/08/2024	Journal	434693		2,780.00
10/08/2024	Journal	434694		5,217.30
10/08/2024	Journal	434695		685.86
10/08/2024	Journal	434681		2,243.36
10/08/2024	Journal	434680		8,853.61
10/08/2024	Journal	434682		939.39
10/08/2024	Journal	434676		4,700.75
10/08/2024	Journal	434690		1,537.20
10/08/2024	Journal	434677		375.00
10/08/2024	Journal	434678		6,580.00
10/08/2024	Journal	434679		630.00
10/10/2024	Journal	434936		3,224.67
10/10/2024	Journal	434778		187.50
10/11/2024	Journal	434777		14,703.27
10/11/2024	Journal	434850		254.50
10/17/2024	Journal	434974		0.42
10/17/2024	Journal	434973		0.07
10/21/2024	Journal	434982		288,460.80
10/22/2024	Journal	435080		93.25
10/22/2024	Journal	435076		1,091.20
10/22/2024	Journal	435075		191.01
10/22/2024	Journal	435074		318.35
10/22/2024	Journal	435079		4.82
10/22/2024	Journal	435077		988.00
10/22/2024	Journal	435073		122.53
10/22/2024	Journal	435081		2,735.25
10/22/2024	Journal	435082		911.75
10/22/2024	Journal	435085		16,591.92
10/22/2024	Journal	435078		126.53
10/24/2024	Journal	435210		10,148.67
10/26/2024	Journal	435215		185.00
10/26/2024	Journal	435213		185.00
10/26/2024	Journal	435214		185.00
10/26/2024	Journal	435216		185.00
10/29/2024	Journal	435211		57,584.93
10/29/2024	Journal	435091		54,282.30
10/29/2024	Journal	435090		11,931.40
10/29/2024	Journal	435212		16,591.92
10/31/2024	Journal	435094		42,038.18
10/31/2024	Journal	435092		434.52
10/31/2024	Journal	434989		67.54
10/31/2024	Journal	435093		660.39
10/31/2024	Journal	435096		12,141.51
10/31/2024	Journal	435097		509.36
10/31/2024	Journal	435099		349.68
10/31/2024	Journal	435095		46,320.89
10/31/2024	Journal	435098		25,636.31
10/31/2024	Journal	434983		53,567.56
11/01/2024	Journal	435234		1.65
11/01/2024	Journal	23		67,812.46
11/04/2024	Journal	22		48,927.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/06/2024	Journal	20		8,135.25
11/06/2024	Journal	19		5,423.50
11/06/2024	Journal	18		2,711.75
11/06/2024	Journal	17		18,439.90
11/08/2024	Journal	16		32,201.66
11/18/2024	Journal	15		11,015.11
11/20/2024	Journal	21		5,808.00
11/22/2024	Journal	435277		2,481.92
11/26/2024	Journal	435284		320,156.13
11/29/2024	Journal	435288		43.22
Total				8,699,423.54

Additional Information

Uncleared checks and payments as of 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/22/2024	Check	16882	ANDREW PATTERSON	-17.60
01/24/2024	Check	16902	CITY OF YONKERS RED LIG...	-25.00
02/28/2024	Check	16999	SILMERIA MANNING	-15.75
03/20/2024	Check	17074	IIYAS OBAD	-105.25
03/20/2024	Check	17077	LAUREN SACHS	-3.00
05/17/2024	Check	17174	MARK NELSON dba MARK N...	-2,800.00
06/06/2024	Check	17254	Clowns.com Inc	-462.00
06/25/2024	Check	17336	RNR SYSTEMS INTEGRATO...	-65.00
07/22/2024	Journal	433178		-65.00
07/26/2024	Journal	433229		-800.00
08/07/2024	Journal	433371		-685.86
10/11/2024	Journal	434825		-578.00
10/11/2024	Journal	434823		-348.00
10/11/2024	Journal	434822		-291.00
10/11/2024	Journal	434821		-726.00
10/11/2024	Journal	434815		-878.75
10/11/2024	Journal	434814		-434.00
10/11/2024	Journal	434812		-395.00
10/11/2024	Journal	434805		-1,003.00
10/11/2024	Journal	434803		-452.50
10/11/2024	Journal	434811		-924.50
10/11/2024	Journal	434849		-187.50
10/11/2024	Journal	434847		-530.36
10/11/2024	Journal	434839		-418.25
10/11/2024	Journal	434833		-72.00
10/11/2024	Journal	434830		-639.00
10/11/2024	Journal	434829		-121.75
10/11/2024	Journal	434828		-341.50
10/11/2024	Journal	434827		-508.00
10/11/2024	Journal	434826		-378.00
10/11/2024	Journal	434774		-110.00
10/25/2024	Journal	434930		-16.57
10/31/2024	Journal	434980		-130.00
11/05/2024	Journal	435088		-10.53
11/05/2024	Journal	435089		-7.28
11/08/2024	Journal	435162		-3.19
11/15/2024	Journal	435231		-1.81
11/15/2024	Journal	435229		-0.89
11/15/2024	Journal	435230		-0.58
11/20/2024	Journal	435249		-5.09
11/20/2024	Journal	435251		-1.27
11/30/2024	Journal	435461		-5,032.90
Total				-19,591.68

Uncleared checks and payments after 11/30/2024

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DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Journal	435439		-1,129.08
12/02/2024	Journal	435361		-3,286.50
12/02/2024	Journal	435362		-460.00
12/02/2024	Journal	435363		-1,083.75
12/02/2024	Journal	435364		-209.76
12/02/2024	Journal	435365		-616.89
12/02/2024	Journal	435366		-50.00
12/02/2024	Journal	435367		-13.52
12/02/2024	Journal	435368		-20.90
12/02/2024	Journal	435369		-1.54
12/02/2024	Journal	435370		-192.16
12/02/2024	Journal	435371		-2,500.00
12/02/2024	Journal	435372		-4,800.00
12/02/2024	Journal	435373		-2,150.35
12/02/2024	Journal	435374		-26.55
12/02/2024	Journal	435375		-293.60
12/02/2024	Journal	435376		-79.60
12/02/2024	Journal	435377		-337.36
12/02/2024	Journal	435378		-446.38
12/02/2024	Journal	435379		-278.11
12/02/2024	Journal	435380		-52.00
12/02/2024	Journal	435381		-131.11
12/02/2024	Journal	435382		-264.96
12/02/2024	Journal	435383		-2.58
12/02/2024	Journal	435384		-1,750.00
12/02/2024	Journal	435385		-5,705.87
12/02/2024	Journal	435386		-480.00
12/02/2024	Journal	435413		-3,286.50
12/02/2024	Journal	435414		-460.00
12/02/2024	Journal	435415		-1,083.75
12/02/2024	Journal	435416		-209.76
12/02/2024	Journal	435417		-616.89
12/02/2024	Journal	435418		-50.00
12/02/2024	Journal	435419		-13.52
12/02/2024	Journal	435420		-20.90
12/02/2024	Journal	435421		-1.54
12/02/2024	Journal	435422		-192.16
12/02/2024	Journal	435423		-2,500.00
12/02/2024	Journal	435424		-4,800.00
12/02/2024	Journal	435425		-2,150.35
12/02/2024	Journal	435426		-26.55
12/02/2024	Journal	435427		-293.60
12/02/2024	Journal	435428		-79.60
12/02/2024	Journal	435429		-337.36
12/02/2024	Journal	435430		-446.38
12/02/2024	Journal	435431		-52.00
12/02/2024	Journal	435432		-131.11
12/02/2024	Journal	435433		-264.96
12/02/2024	Journal	435434		-2.58
12/02/2024	Journal	435435		-1,750.00
12/02/2024	Journal	435436		-5,705.87
12/02/2024	Journal	435437		-650.00
12/02/2024	Journal	435438		-161.16
Total				-51,649.11

Uncleared deposits and other credits after 11/30/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Journal	435388		460.00
12/02/2024	Journal	435389		1,083.75
12/02/2024	Journal	435390		209.76

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/02/2024	Journal	435391		616.89
12/02/2024	Journal	435392		50.00
12/02/2024	Journal	435393		13.52
12/02/2024	Journal	435394		20.90
12/02/2024	Journal	435395		1.54
12/02/2024	Journal	435396		192.16
12/02/2024	Journal	435397		2,500.00
12/02/2024	Journal	435398		4,800.00
12/02/2024	Journal	435399		2,150.35
12/02/2024	Journal	435400		26.55
12/02/2024	Journal	435401		293.60
12/02/2024	Journal	435402		79.60
12/02/2024	Journal	435403		337.36
12/02/2024	Journal	435404		446.38
12/02/2024	Journal	435405		278.11
12/02/2024	Journal	435406		52.00
12/02/2024	Journal	435407		131.11
12/02/2024	Journal	435408		264.96
12/02/2024	Journal	435409		2.58
12/02/2024	Journal	435410		1,750.00
12/02/2024	Journal	435411		5,705.87
12/02/2024	Journal	435412		480.00
12/02/2024	Journal	435387		3,286.50
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Total				25,233.49

0-000-0110-000 Valley Bank - ORR, Period Ending 11/30/2024

RECONCILIATION REPORT

Reconciled on: 12/16/2024

Reconciled by: A Pechnikov

Any changes made to transactions after this date aren't included in this report.

Summary

	USD
Statement beginning balance	0.00
Checks and payments cleared (11)	-2,634,090.24
Deposits and other credits cleared (13)	2,634,090.68
Statement ending balance	<u>0.44</u>
Register balance as of 11/30/2024	0.44

Details

Checks and payments cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/03/2024	Journal	433335		-346,310.53
07/11/2024	Journal	433337		-57,072.00
07/16/2024	Journal	433338		-120,907.79
09/03/2024	Journal	434256		-362,134.63
09/20/2024	Journal	434388		-771,624.43
09/24/2024	Journal	434381		-20,414.07
09/27/2024	Journal	434382		-334,255.31
10/07/2024	Journal	434933		-12,752.90
10/21/2024	Journal	434982		-288,460.80
11/01/2024	Journal	435234		-1.65
11/26/2024	Journal	435284		-320,156.13
Total				-2,634,090.24

Deposits and other credits cleared (13)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2024	Journal	1		346,310.53
07/05/2024	Journal	433607		540,050.58
07/31/2024	Journal	433606		33.17
08/31/2024	Journal	434014		30.67
09/19/2024	Journal	434501		771,624.43
09/20/2024	Journal	434502		20,414.07
09/26/2024	Journal	434503		334,255.31
09/30/2024	Journal	434504		3.65
10/04/2024	Journal	435057		12,749.25
10/17/2024	Journal	435058		288,460.80
10/31/2024	Journal	434990		1.65
11/25/2024	Journal	435283		320,156.13
11/29/2024	Journal	435287		0.44
Total				2,634,090.68

ST. CHRISTOPHER'S, INC.

Statement of Financial Position

	<u>November 30, 2024</u>
	<u>St. Christopher's</u>
ASSETS	
Cash and cash equivalents	\$ 1,034,951
Accounts receivable, net	973,661
Grant receivable	486,125
Other receivables	10,345
Interest reserve	536,258
Prepaid expenses	287,898
Security deposit	13,903
Right-of-use-assets	43,914
Property and equipment, net of accumulated depreciation	<u>2,251,021</u>
 Total assets	<u>\$ 5,638,076</u>
LIABILITIES AND NET ASSETS	
Liabilities:	
Accounts payable and accrued expenses	\$ 2,837,836
Accrued payroll and related benefits	513,988
Due to related parties	766,918
Due to funding sources	432,659
Lease liability	43,693
Loan payable, net of unamortized debt issuance costs	<u>3,741,523</u>
 Total liabilities	<u>8,336,617</u>
Net Assets:	
Net Assets - without donor restrictions	<u>(2,698,541)</u>
 Total liabilities and net assets	<u>\$ 5,638,076</u>

ST. CHRISTOPHER'S, INC.

Statement of Activities

		<u>for the Period from November 1, 2024, to November 30, 2024</u>
		<u>St. Christopher's</u>
Program service revenue:		
Fee for service	\$ 134,940	
Grant	<u>318,954</u>	
		<u>453,894</u>
Expenses:		
Program services	754,091	
Management and general	<u>122,218</u>	
		<u>876,309</u>
Operating deficit		<u>(422,415)</u>
Support and non-operating revenue:		
Rental income	16,592	
Gain on early termination of vehicle lease obligations	48,927	
Interest income, net	<u>44</u>	
		<u>65,563</u>
Change in net assets		(356,852)
Net assets, November 1, 2024		<u>(2,341,689)</u>
Net assets, November 30, 2024	\$ (2,698,541)	

		Week Number: Week Ending: 12/14/2024												Total Through 3/8/2025		
		1	2	3	4	5	6	7	8	9	10	11	12	13		
Operating Receipts																
NYC, ACS & BOE		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Other Gov Entities																204,000
Medicaid (DOH)																29,198
Fee for Service																-
Other/Rent and Miscellaneous																-
ORR Reimbursement																58,000
Health Homes																550,000
Total Operating Receipts																80,000
																921,198
Operating Disbursements																
Payroll and Taxes																
Insurance																
Benefits																
Other Operating Expenses																
Critical Vendor Catch Up																
GNC Expenses																
Capital Improvements/ Infrastructure remediation/Contingency																
Ordinary course professionals																
Administrative Services Agreement																
Total Operating Disbursements																
Net Operating Cash Flow																
Non-Operating Receipts/Disbursements																
Transfer from DIP Financing																
Plan Fund Payment *																
Proceeds from asset sale (net of closing costs)																
Non-Operating Cash Flows																
Restructuring Expenses **																
Counsel																
Accountant																
Sub Chapter V Trustee																
Restructuring Expenses																
Net Non-Operating Cash Flow																
Valley - Opening Balance																
Net Operating Cash Flows																
Ending Cash Balance																
Proposed DIP Financing - Beginning Balance																
Drawdown																
Paydown																
Proposed DIP Financing - Ending Balance																
Total Liquidity ***																
\$ 600,601	\$ 150,434	\$ 103,425	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 122,645	\$ 27,439

* Per the Case Management Order, the Debtor shall deposit into a separate debtor-in-possession account, the amount of \$1,000 each month for the purpose of paying accruing administrative expenses.
 ** Monthly estimated professional fees, subject to court approval, are estimated in the following amounts: Counsel - \$100,000, Financial Advisor - \$75,000 and Sub Chapter V Trustee - \$10,000.
 *** Does not include proceeds from the sale of the Debtors' real property.